

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1697743	(\$1.00)
	TermPaidAt = 1042	1697745	(\$1.50)
	TermPaidAt = 1042 Late Pay	1697741	(\$2.00)
Totals For Terminal:	1026		<u>(\$4.50)</u>