

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	1467418	(\$73.00)
	TermPaidAt = 1042 Late Pay	1467417	(\$73.00)
	TermPaidAt = 1042	1466110	(\$20.50)
Totals For Terminal:	1026		(\$166.50)
<u>1042</u>			
	TermPaidAt = 1026	1468102	(\$1.00)
	TermPaidAt = 1026	1468112	(\$1.00)
	TermPaidAt = 1026	1468185	(\$1.00)
	TermPaidAt = 1026	1468243	(\$14.00)
	TermPaidAt = 1026	1468186	(\$0.50)
	TermPaidAt = 1026	1468214	(\$1.00)
	TermPaidAt = 1026	1468219	(\$1.00)
Totals For Terminal:	1042		(\$19.50)
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	1467743	(\$19.50)
Totals For Terminal:	1054		(\$19.50)
<u>1058</u>			
	TermPaidAt = 1026 Late Pay	1468456	(\$13.00)
	TermPaidAt = 1026 Late Pay	1468453	(\$14.00)
Totals For Terminal:	1058		(\$27.00)