

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1484623	(\$1.60)
	TermPaidAt = 1042	1484622	(\$0.75)
	TermPaidAt = 1042	1484641	(\$13.00)
Totals For Terminal:	1026		(\$15.35)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1484262	(\$13.00)
	TermPaidAt = 1026	1484675	(\$0.25)
	TermPaidAt = 1026	1484671	(\$0.25)
	TermPaidAt = 1026	1484674	(\$0.50)
	TermPaidAt = 1026	1484607	(\$0.25)
	TermPaidAt = 1026	1484667	(\$19.75)
	TermPaidAt = 1026	1484627	(\$1.40)
	TermPaidAt = 1026	1484545	(\$2.00)
	TermPaidAt = 1026	1484543	(\$3.50)
	TermPaidAt = 1026	1484541	(\$0.50)
	TermPaidAt = 1026 Late Pay	1484456	(\$0.50)
	TermPaidAt = 1026 Late Pay	1484180	(\$0.25)
	TermPaidAt = 1026 Late Pay	1484181	(\$2.75)
	TermPaidAt = 1026	1484465	(\$0.50)
	TermPaidAt = 1026	1484462	(\$0.75)
	TermPaidAt = 1026	1484464	(\$0.25)
	TermPaidAt = 1026	1484309	(\$4.00)
Totals For Terminal:	1042		(\$50.40)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1483887	(\$13.00)
Totals For Terminal:	1054		(\$13.00)