

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	622126	(\$0.25)
	TermPaidAt = 1042	622114	(\$21.00)
	TermPaidAt = 1042 Late Pay	621953	(\$1.00)
	TermPaidAt = 1042 Late Pay	621951	(\$0.50)
	TermPaidAt = 1042 Late Pay	621955	(\$0.25)
	TermPaidAt = 1042	623074	(\$1.00)
	TermPaidAt = 1042	623075	(\$1.00)
	TermPaidAt = 1042	623070	(\$5.75)
	TermPaidAt = 1042	623065	(\$3.00)
	TermPaidAt = 1042 Late Pay	622331	(\$2.50)
	TermPaidAt = 1042	623108	(\$0.50)
	TermPaidAt = 1042	623101	(\$1.00)
	TermPaidAt = 1042	623106	(\$3.00)
	TermPaidAt = 1042	623163	(\$8.50)
	TermPaidAt = 1042	623162	(\$1.00)
	TermPaidAt = 1042	623159	(\$1.00)
	TermPaidAt = 1042	623161	(\$5.50)
	TermPaidAt = 1042	623168	(\$4.50)
	TermPaidAt = 1042	623156	(\$87.00)
	TermPaidAt = 1042 Last Ball B	623166	(\$4.50)
	TermPaidAt = 1042	623107	(\$0.50)
	TermPaidAt = 1042	623098	(\$0.50)
	TermPaidAt = 1042	623167	(\$296.00)
	TermPaidAt = 1042	623072	(\$73.00)
	TermPaidAt = 1042 Late Pay	621926	(\$0.50)
	TermPaidAt = 1042	623164	(\$318.00)
	TermPaidAt = 1042	623160	(\$1.00)
	TermPaidAt = 1042	623291	(\$0.25)
	TermPaidAt = 1042	623251	(\$0.25)
	TermPaidAt = 1042	623297	(\$3.00)
	TermPaidAt = 1042	623304	(\$3.00)
	TermPaidAt = 1042 Late Pay	621927	(\$52.00)
	TermPaidAt = 1042	623123	(\$4.00)
	TermPaidAt = 1042 Late Pay	623186	(\$0.75)
Totals For Terminal:	1026		(\$905.50)

1042

	TermPaidAt = 1026	623248	(\$1.00)
	TermPaidAt = 1026	623292	(\$0.05)
	TermPaidAt = 1026	623242	(\$27.50)
	TermPaidAt = 1026	623247	(\$0.25)
	TermPaidAt = 1026	623170	(\$21.80)
	TermPaidAt = 1054 Late Pay	622226	(\$0.25)
	TermPaidAt = 1026	623096	(\$5.50)
	TermPaidAt = 1026	623031	(\$1.00)
	TermPaidAt = 1026 Last Ball B	623000	(\$82.00)
	TermPaidAt = 1026	623001	(\$0.50)
	TermPaidAt = 1026	623095	(\$5.75)
	TermPaidAt = 1026	623029	(\$16.25)
	TermPaidAt = 1026	623025	(\$1.00)
	TermPaidAt = 1026	623026	(\$13.00)
	TermPaidAt = 1026	623004	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		623012	(\$1.25)
TermPaidAt = 1026		623005	(\$3.00)
TermPaidAt = 1026		622998	(\$3.50)
Totals For Terminal:	1042		(\$188.60)