

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	658853	(\$3.25)
	TermPaidAt = 1042 Last Ball B	658918	(\$24.50)
	TermPaidAt = 1042	658920	(\$0.25)
	TermPaidAt = 1042	659027	(\$0.50)
	TermPaidAt = 1042	659026	(\$2.00)
	TermPaidAt = 1042	659002	(\$6.50)
	TermPaidAt = 1042	658846	(\$19.50)
	TermPaidAt = 1042	659075	(\$1.00)
	TermPaidAt = 1042	659136	(\$1.00)
	TermPaidAt = 1042	659175	(\$3.50)
	TermPaidAt = 1042	659198	(\$3.50)
	TermPaidAt = 1042 Late Pay	659167	(\$1.00)
	TermPaidAt = 1042 Last Ball B	659237	(\$4.00)
	TermPaidAt = 1042 Late Pay	657494	(\$2.00)
	TermPaidAt = 1042 Late Pay	657489	(\$3.00)
	TermPaidAt = 1042	659344	(\$3.50)
	TermPaidAt = 1042 Last Ball B	659352	(\$24.00)
	TermPaidAt = 1042	659353	(\$2.00)
	TermPaidAt = 1042 Last Ball B	659358	(\$63.50)
	TermPaidAt = 1042	659312	(\$3.00)
	TermPaidAt = 1042	659314	(\$13.50)
	TermPaidAt = 1042	659406	(\$3.50)
	TermPaidAt = 1042	659424	(\$5.00)
	TermPaidAt = 1042	659444	(\$3.50)
	TermPaidAt = 1042	659310	(\$2.50)
	TermPaidAt = 1042	659388	(\$1.00)
	TermPaidAt = 1042	659448	(\$0.50)
	TermPaidAt = 1042	659460	(\$1.00)
	TermPaidAt = 1042	659463	(\$2.00)
	TermPaidAt = 1042	659414	(\$0.25)
	TermPaidAt = 1042	659413	(\$0.25)
	TermPaidAt = 1042	659420	(\$0.25)
	TermPaidAt = 1042	659458	(\$3.50)
	TermPaidAt = 1042 Last Ball B	659624	(\$51.50)
	TermPaidAt = 1042 Late Pay	659286	(\$1.00)
	TermPaidAt = 1042 Late Pay	659642	(\$1.00)
	TermPaidAt = 1042	659686	(\$3.50)
	TermPaidAt = 1042 Late Pay	659679	(\$2.50)
	TermPaidAt = 1042 Late Pay	659793	(\$10.25)
	TermPaidAt = 1042	659883	(\$3.00)
	TermPaidAt = 1042	659847	(\$3.00)
	TermPaidAt = 1042	659848	(\$3.50)
	TermPaidAt = 1042	659849	(\$3.00)
	TermPaidAt = 1042	659913	(\$130.00)
	TermPaidAt = 1042	659924	(\$60.00)
	TermPaidAt = 1042	659931	(\$36.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$516.50)</b>
<u>1042</u>			
	TermPaidAt = 1026	660072	(\$16.00)
	TermPaidAt = 1026 Late Pay	660001	(\$0.50)
	TermPaidAt = 1026	659974	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		659973	(\$3.50)
TermPaidAt = 1026		660005	(\$3.50)
TermPaidAt = 1026		659895	(\$2.00)
TermPaidAt = 1026		659952	(\$3.50)
TermPaidAt = 1026		659888	(\$3.00)
TermPaidAt = 1026		659896	(\$20.00)
TermPaidAt = 1026		659898	(\$2.00)
TermPaidAt = 1026		659763	(\$0.50)
TermPaidAt = 1026		659761	(\$0.50)
TermPaidAt = 1026 Late Pay		659790	(\$0.50)
TermPaidAt = 1026		659887	(\$0.50)
TermPaidAt = 1026 Last Ball B		659889	(\$4.75)
TermPaidAt = 1026		659808	(\$1.00)
TermPaidAt = 1026		659881	(\$0.50)
TermPaidAt = 1026		659880	(\$0.50)
TermPaidAt = 1026		659770	(\$0.50)
TermPaidAt = 1026		659836	(\$4.25)
TermPaidAt = 1026 Late Pay		659725	(\$1.00)
TermPaidAt = 1026		659762	(\$0.50)
TermPaidAt = 1026		659858	(\$13.00)
TermPaidAt = 1026		659760	(\$0.50)
TermPaidAt = 1026 Last Ball B		659865	(\$20.00)
TermPaidAt = 1026		659764	(\$0.50)
TermPaidAt = 1026		659813	(\$10.00)
TermPaidAt = 1026		659768	(\$245.00)
TermPaidAt = 1026 Late Pay		659606	(\$1.00)
TermPaidAt = 1026		659742	(\$7.00)
TermPaidAt = 1026		659653	(\$1.50)
TermPaidAt = 1026 Late Pay		659632	(\$1.50)
TermPaidAt = 1026		654117	(\$0.50)
TermPaidAt = 1026		659654	(\$1.00)
TermPaidAt = 1026		659357	(\$1.50)
TermPaidAt = 1026		659471	(\$3.50)
TermPaidAt = 1026 Last Ball B		659470	(\$4.50)
TermPaidAt = 1026 Late Pay		659540	(\$0.50)
TermPaidAt = 1026 Late Pay		659541	(\$1.00)
TermPaidAt = 1026 Late Pay		659538	(\$0.25)
TermPaidAt = 1026		659505	(\$7.00)
TermPaidAt = 1026 Late Pay		659539	(\$0.25)
TermPaidAt = 1026 Late Pay		659543	(\$0.50)
TermPaidAt = 1026		659560	(\$0.50)
TermPaidAt = 1026		659556	(\$0.75)
TermPaidAt = 1026		659498	(\$1.00)
TermPaidAt = 1026		659395	(\$0.50)
TermPaidAt = 1026		659306	(\$13.00)
TermPaidAt = 1026		659325	(\$3.00)
TermPaidAt = 1026 Late Pay		658940	(\$1.00)
TermPaidAt = 1026 Last Ball B		659426	(\$19.00)
TermPaidAt = 1026		659402	(\$3.50)
TermPaidAt = 1026		659403	(\$3.50)
TermPaidAt = 1026		659401	(\$1.00)
TermPaidAt = 1026		659400	(\$1.00)
TermPaidAt = 1026		659391	(\$0.50)
TermPaidAt = 1026		659308	(\$1.00)
TermPaidAt = 1026		659385	(\$5.00)
TermPaidAt = 1026		659384	(\$1.25)
TermPaidAt = 1026 Late Pay		658965	(\$0.25)
TermPaidAt = 1026 Late Pay		657490	(\$0.25)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	658933	(\$1.00)
TermPaidAt = 1026	659144	(\$3.00)
TermPaidAt = 1026 Last Ball B	659154	(\$4.00)
TermPaidAt = 1026	659149	(\$2.00)
TermPaidAt = 1026	659152	(\$5.00)
TermPaidAt = 1026	659148	(\$0.50)
TermPaidAt = 1026	659077	(\$0.50)
TermPaidAt = 1026	659135	(\$5.00)
TermPaidAt = 1026	658945	(\$1.00)
TermPaidAt = 1026	658938	(\$73.00)
TermPaidAt = 1026	658983	(\$55.00)
TermPaidAt = 1026	658950	(\$3.00)
TermPaidAt = 1026	658941	(\$3.00)
TermPaidAt = 1026	658899	(\$1.10)

**Totals For Terminal:**

**1042**

**(\$607.60)**