

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	669044	(\$1.00)
	TermPaidAt = 1042	669064	(\$1.00)
	TermPaidAt = 1042	669085	(\$1.00)
	TermPaidAt = 1042	669091	(\$5.00)
	TermPaidAt = 1042	669087	(\$3.00)
	TermPaidAt = 1042	669127	(\$54.00)
	TermPaidAt = 1042	669126	(\$0.50)
	TermPaidAt = 1042	669189	(\$0.25)
	TermPaidAt = 1042	669176	(\$1.00)
	TermPaidAt = 1042	669323	(\$111.00)
	TermPaidAt = 1042	669384	(\$27.25)
	TermPaidAt = 1042	669387	(\$0.50)
	TermPaidAt = 1042	669388	(\$0.25)
	TermPaidAt = 1042	669510	(\$3.00)
	TermPaidAt = 1042	669578	(\$3.00)
	TermPaidAt = 1042	669579	(\$3.00)
	TermPaidAt = 1042	669598	(\$6.00)
	TermPaidAt = 1042 Late Pay	662076	(\$1.00)
	TermPaidAt = 1042	669752	(\$59.00)
	TermPaidAt = 1042	669769	(\$32.50)
	TermPaidAt = 1042	669838	(\$1.00)
	TermPaidAt = 1042 Late Pay	662005	(\$2.00)
	TermPaidAt = 1042	669860	(\$11.00)
	TermPaidAt = 1042	669889	(\$5.00)
	TermPaidAt = 1042	669899	(\$0.50)
	TermPaidAt = 1042	669654	(\$10.00)
	TermPaidAt = 1042 Late Pay	669624	(\$0.25)
	TermPaidAt = 1042	669657	(\$0.25)
	TermPaidAt = 1042 Late Pay	669622	(\$0.25)
	TermPaidAt = 1042	669876	(\$2.00)
	TermPaidAt = 1042 Late Pay	669805	(\$0.50)
Totals For Terminal:	1026		(\$346.00)
<u>1042</u>			
	TermPaidAt = 1026	669811	(\$3.50)
	TermPaidAt = 1026	669851	(\$65.00)
	TermPaidAt = 1026	669849	(\$0.50)
	TermPaidAt = 1026	669711	(\$30.00)
	TermPaidAt = 1026	669712	(\$60.00)
	TermPaidAt = 1026	669815	(\$3.50)
	TermPaidAt = 1026	669820	(\$13.00)
	TermPaidAt = 1026	669818	(\$1.00)
	TermPaidAt = 1026	669659	(\$3.00)
	TermPaidAt = 1026	669521	(\$3.50)
	TermPaidAt = 1026	669518	(\$1.00)
	TermPaidAt = 1026	669516	(\$1.00)
	TermPaidAt = 1026	669036	(\$1.50)
	TermPaidAt = 1026	669531	(\$3.00)
	TermPaidAt = 1026	669403	(\$1.50)
	TermPaidAt = 1026	669404	(\$0.25)
	TermPaidAt = 1026	669373	(\$0.25)
	TermPaidAt = 1026	669289	(\$42.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	669137	(\$3.00)
TermPaidAt = 1026	669139	(\$1.00)
TermPaidAt = 1026 Last Ball B	669212	(\$18.00)
TermPaidAt = 1026	669145	(\$62.00)
TermPaidAt = 1026	669147	(\$0.50)
TermPaidAt = 1026	669149	(\$0.25)
TermPaidAt = 1026	669108	(\$0.50)
TermPaidAt = 1026	669197	(\$25.00)
TermPaidAt = 1026	669140	(\$0.50)
TermPaidAt = 1026	669061	(\$3.00)
TermPaidAt = 1026	669102	(\$3.50)
TermPaidAt = 1026	669101	(\$3.50)

Totals For Terminal:

1042

(\$354.25)