

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	675145	(\$0.25)
	TermPaidAt = 1042 Late Pay	675404	(\$3.00)
	TermPaidAt = 1042 Late Pay	675401	(\$0.25)
	TermPaidAt = 1042 Late Pay	675148	(\$0.25)
	TermPaidAt = 1042	676683	(\$0.25)
	TermPaidAt = 1042	676720	(\$0.50)
	TermPaidAt = 1042	676707	(\$2.00)
	TermPaidAt = 1042	676705	(\$5.00)
	TermPaidAt = 1042	676702	(\$3.50)
	TermPaidAt = 1042 Late Pay	676756	(\$3.50)
	TermPaidAt = 1042	676751	(\$2.00)
	TermPaidAt = 1042 Late Pay	676753	(\$6.00)
	TermPaidAt = 1042 Late Pay	676752	(\$0.50)
	TermPaidAt = 1042	676704	(\$2.00)
	TermPaidAt = 1042 Late Pay	676761	(\$3.00)
	TermPaidAt = 1042 Late Pay	676757	(\$3.00)
	TermPaidAt = 1042	676801	(\$11.25)
	TermPaidAt = 1042	676802	(\$6.75)
	TermPaidAt = 1042	676864	(\$16.00)
	TermPaidAt = 1042	676862	(\$13.00)
	TermPaidAt = 1042	676861	(\$2.00)
	TermPaidAt = 1042	676858	(\$0.50)
Totals For Terminal:	1026		(\$84.50)
<u>1042</u>			
	TermPaidAt = 1026	676904	(\$7.00)
	TermPaidAt = 1026	676763	(\$5.50)
	TermPaidAt = 1026	676806	(\$26.00)
	TermPaidAt = 1026	676913	(\$8.50)
	TermPaidAt = 1026	676911	(\$3.00)
	TermPaidAt = 1026	676908	(\$3.50)
	TermPaidAt = 1026	676906	(\$1.00)
	TermPaidAt = 1026	676765	(\$1.50)
	TermPaidAt = 1026	676764	(\$50.50)
	TermPaidAt = 1026	676888	(\$0.75)
	TermPaidAt = 1026	676842	(\$20.25)
	TermPaidAt = 1026	676876	(\$0.50)
	TermPaidAt = 1026	676798	(\$50.00)
	TermPaidAt = 1026	676797	(\$0.50)
	TermPaidAt = 1026	676823	(\$8.50)
	TermPaidAt = 1026	676822	(\$6.50)
	TermPaidAt = 1026	676820	(\$5.00)
	TermPaidAt = 1026	676818	(\$14.00)
	TermPaidAt = 1026 Last Ball B	676817	(\$7.00)
	TermPaidAt = 1026	676728	(\$0.50)
	TermPaidAt = 1026	676736	(\$3.50)
	TermPaidAt = 1026 Late Pay	676759	(\$2.25)
	TermPaidAt = 1026	676735	(\$12.50)
	TermPaidAt = 1026	676730	(\$1.00)
	TermPaidAt = 1026	676657	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$240.25)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	675803	(\$16.00)
	TermPaidAt = 1042 Late Pay	673943	(\$0.25)
	TermPaidAt = 1042 Late Pay	673950	(\$1.50)
	TermPaidAt = 1042 Late Pay	675806	(\$0.25)
	TermPaidAt = 1026 Late Pay	673106	(\$160.00)
	TermPaidAt = 1026 Late Pay	676991	(\$4.00)
Totals For Terminal:	1054		<u><u>(\$182.00)</u></u>