

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
1026			
	TermPaidAt = 1042 Last Ball B	686147	(\$8.00)
	TermPaidAt = 1042	686153	(\$1.00)
	TermPaidAt = 1042	686229	(\$1.00)
	TermPaidAt = 1042	686320	(\$3.00)
	TermPaidAt = 1042	686310	(\$1.00)
	TermPaidAt = 1042	686340	(\$1.00)
	TermPaidAt = 1042	686336	(\$0.25)
	TermPaidAt = 1042	686406	(\$3.25)
	TermPaidAt = 1042	686298	(\$1.00)
	TermPaidAt = 1042	686299	(\$3.00)
	TermPaidAt = 1042 Late Pay	686292	(\$13.00)
	TermPaidAt = 1042	686373	(\$1.00)
	TermPaidAt = 1042	686341	(\$0.25)
	TermPaidAt = 1042	686450	(\$1.00)
	TermPaidAt = 1042	686303	(\$0.50)
	TermPaidAt = 1042	686300	(\$1.00)
	TermPaidAt = 1042	686542	(\$0.75)
	TermPaidAt = 1054 Late Pay	686363	(\$4.00)
	TermPaidAt = 1042	686302	(\$74.00)
	TermPaidAt = 1042	686419	(\$55.00)
	TermPaidAt = 1042	686675	(\$0.75)
	TermPaidAt = 1042	686674	(\$1.25)
	TermPaidAt = 1042	686676	(\$0.50)
	TermPaidAt = 1042	686597	(\$0.75)
Totals For Terminal:	1026		(\$176.25)

1042			
	TermPaidAt = 1026	686552	(\$3.00)
	TermPaidAt = 1026	686432	(\$4.50)
	TermPaidAt = 1026	686545	(\$0.50)
	TermPaidAt = 1026	686496	(\$2.00)
	TermPaidAt = 1026	686497	(\$3.50)
	TermPaidAt = 1026	686573	(\$1.75)
	TermPaidAt = 1026	686512	(\$1.50)
	TermPaidAt = 1026	686455	(\$1.00)
	TermPaidAt = 1026	686380	(\$1.00)
	TermPaidAt = 1026	686510	(\$1.00)
	TermPaidAt = 1026	686494	(\$1.00)
	TermPaidAt = 1026	686401	(\$97.00)
	TermPaidAt = 1026	686409	(\$0.50)
	TermPaidAt = 1026	686316	(\$1.00)
	TermPaidAt = 1026	686173	(\$66.00)
	TermPaidAt = 1026	686285	(\$1.00)
	TermPaidAt = 1026	686200	(\$1.00)
	TermPaidAt = 1026 Late Pay	684668	(\$0.50)
	TermPaidAt = 1026 Late Pay	684674	(\$3.50)
	TermPaidAt = 1026	683977	(\$0.50)
	TermPaidAt = 1026 Late Pay	684014	(\$73.00)
	TermPaidAt = 1026 Late Pay	684665	(\$0.25)
Totals For Terminal:	1042		(\$265.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	682851	(\$1.25)
	TermPaidAt = 1026 Late Pay	682846	(\$0.25)
	TermPaidAt = 1026 Late Pay	685183	(\$1.00)
	TermPaidAt = 1026 Late Pay	685184	(\$3.00)
	TermPaidAt = 1026 Late Pay	682848	(\$1.50)
Totals For Terminal:	1054		<u><u>(\$7.00)</u></u>