

**Cross Pay Report**

**EK**

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	695257	(\$8.50)
	TermPaidAt = 1042	695250	(\$16.25)
	TermPaidAt = 1042	695246	(\$1.00)
	TermPaidAt = 1042	695334	(\$0.50)
	TermPaidAt = 1042	695337	(\$0.50)
	TermPaidAt = 1042	695341	(\$0.50)
	TermPaidAt = 1042	695339	(\$3.00)
	TermPaidAt = 1042 Late Pay	695364	(\$0.25)
	TermPaidAt = 1042	695338	(\$0.50)
	TermPaidAt = 1042	695340	(\$1.25)
	TermPaidAt = 1042	695449	(\$1.00)
	TermPaidAt = 1042	695453	(\$0.25)
	TermPaidAt = 1042	695452	(\$0.25)
	TermPaidAt = 1042	695380	(\$1,780.00)
	TermPaidAt = 1042	695478	(\$1.25)
	TermPaidAt = 1042	695454	(\$0.75)
	TermPaidAt = 1042	695447	(\$3.75)
	TermPaidAt = 1042	695529	(\$0.50)
	TermPaidAt = 1042	695518	(\$1.00)
	TermPaidAt = 1042	695521	(\$0.25)
	TermPaidAt = 1042	695572	(\$3.50)
	TermPaidAt = 1042	695587	(\$1.00)
	TermPaidAt = 1042	695600	(\$3.00)
	TermPaidAt = 1042	695594	(\$100.00)
	TermPaidAt = 1042 Late Pay	694861	(\$1.00)
	TermPaidAt = 1042	695604	(\$11.25)
	TermPaidAt = 1042	695603	(\$0.50)
	TermPaidAt = 1042 Last Ball B	694864	(\$20.00)
	TermPaidAt = 1042	695732	(\$55.00)
	TermPaidAt = 1042	695755	(\$0.25)
	TermPaidAt = 1042	695592	(\$0.25)
	TermPaidAt = 1042	695801	(\$3.50)
	TermPaidAt = 1042	695840	(\$0.75)
	TermPaidAt = 1042 Late Pay	695689	(\$0.50)
	TermPaidAt = 1042 Late Pay	692930	(\$0.25)
	TermPaidAt = 1042 Late Pay	692931	(\$0.50)
	TermPaidAt = 1042 Late Pay	692932	(\$1.00)
	TermPaidAt = 1042	695756	(\$11.00)
	TermPaidAt = 1042	695842	(\$0.50)
	TermPaidAt = 1042	695848	(\$0.25)
	TermPaidAt = 1042 Late Pay	695889	(\$2.25)
	TermPaidAt = 1042	695884	(\$1.00)
	TermPaidAt = 1042 Late Pay	695685	(\$1.25)
	TermPaidAt = 1042 Late Pay	695682	(\$0.75)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$2,040.50)</b>
<u>1042</u>			
	TermPaidAt = 1026	695806	(\$1.00)
	TermPaidAt = 1026	695856	(\$0.50)
	TermPaidAt = 1026	695857	(\$7.00)
	TermPaidAt = 1026 Late Pay	695853	(\$1.00)
	TermPaidAt = 1026	695824	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		695690	(\$1.00)
TermPaidAt = 1026 Late Pay		695667	(\$0.50)
TermPaidAt = 1026 Late Pay		695666	(\$0.25)
TermPaidAt = 1026 Late Pay		695602	(\$0.50)
TermPaidAt = 1026		695616	(\$4.50)
TermPaidAt = 1026		695574	(\$97.00)
TermPaidAt = 1026		695455	(\$1.50)
TermPaidAt = 1026		695411	(\$1.75)
TermPaidAt = 1026		695412	(\$0.75)
TermPaidAt = 1026		695474	(\$0.25)
TermPaidAt = 1026		695433	(\$0.25)
TermPaidAt = 1054		694741	(\$5.00)
TermPaidAt = 1026 Late Pay		695457	(\$26.00)
TermPaidAt = 1026		695372	(\$7.25)
TermPaidAt = 1026		695348	(\$22.00)
TermPaidAt = 1026		694792	(\$2.00)
TermPaidAt = 1026 Late Pay		693849	(\$0.25)
TermPaidAt = 1026		695397	(\$7.00)
TermPaidAt = 1026		695360	(\$0.50)
TermPaidAt = 1026		695241	(\$0.50)
TermPaidAt = 1026 Late Pay		695227	(\$0.25)
TermPaidAt = 1026		695273	(\$5.00)
TermPaidAt = 1026		695232	(\$3.00)
TermPaidAt = 1026		695236	(\$1.00)
TermPaidAt = 1026		695235	(\$3.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$201.25)</b>

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TermPaidAt = 1026 Late Pay		695460	(\$1.00)
TermPaidAt = 1026		695459	(\$31.00)
TermPaidAt = 1026 Late Pay		695488	(\$3.00)
TermPaidAt = 1026 Late Pay		695490	(\$14.00)
TermPaidAt = 1026 Late Pay		695489	(\$14.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$63.00)</b>