

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	696803	(\$14.00)
	TermPaidAt = 1042	696816	(\$2.00)
	TermPaidAt = 1042	696808	(\$47.00)
	TermPaidAt = 1042	696807	(\$1.00)
	TermPaidAt = 1042	696795	(\$0.50)
	TermPaidAt = 1042	696810	(\$1.00)
	TermPaidAt = 1042	696864	(\$35.00)
	TermPaidAt = 1042	696852	(\$0.50)
	TermPaidAt = 1042	696798	(\$1.00)
	TermPaidAt = 1042	696954	(\$13.00)
	TermPaidAt = 1042	697067	(\$1.00)
	TermPaidAt = 1042	697053	(\$3.50)
	TermPaidAt = 1042	697084	(\$0.25)
	TermPaidAt = 1042	697008	(\$1.00)
	TermPaidAt = 1042 Late Pay	697006	(\$0.50)
	TermPaidAt = 1042	696793	(\$4.00)
	TermPaidAt = 1042	697085	(\$0.25)
	TermPaidAt = 1042	697136	(\$1.00)
	TermPaidAt = 1042	697004	(\$4.75)
	TermPaidAt = 1042 Late Pay	697132	(\$0.50)
	TermPaidAt = 1042	697193	(\$1.50)
	TermPaidAt = 1042	697206	(\$0.25)
	TermPaidAt = 1042	697207	(\$2.00)
	TermPaidAt = 1042	697203	(\$0.50)
Totals For Terminal:	1026		(\$136.00)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	697194	(\$12.50)
	TermPaidAt = 1026 Late Pay	695559	(\$0.25)
	TermPaidAt = 1026	697077	(\$55.00)
	TermPaidAt = 1026 Late Pay	697091	(\$0.50)
	TermPaidAt = 1026	697195	(\$55.00)
	TermPaidAt = 1026 Late Pay	696756	(\$0.50)
	TermPaidAt = 1026 Late Pay	695558	(\$0.25)
	TermPaidAt = 1026	697095	(\$1.00)
	TermPaidAt = 1026	697119	(\$1.00)
	TermPaidAt = 1026	696907	(\$1.00)
	TermPaidAt = 1026 Late Pay	697010	(\$0.50)
	TermPaidAt = 1026	696963	(\$1.25)
	TermPaidAt = 1026	696965	(\$1.00)
	TermPaidAt = 1026	696966	(\$0.50)
	TermPaidAt = 1026	697072	(\$0.50)
	TermPaidAt = 1026	697050	(\$3.00)
	TermPaidAt = 1026	696987	(\$62.00)
	TermPaidAt = 1026	696984	(\$3.50)
	TermPaidAt = 1026	696983	(\$2.00)
	TermPaidAt = 1026	696982	(\$52.50)
	TermPaidAt = 1026	696981	(\$1.00)
	TermPaidAt = 1026	696909	(\$1.00)
	TermPaidAt = 1026	696757	(\$0.25)
	TermPaidAt = 1026	696849	(\$2.00)
	TermPaidAt = 1026	696783	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	696753	(\$0.25)
	TermPaidAt = 1026 Late Pay	696369	(\$1.00)
	TermPaidAt = 1026 Late Pay	696366	(\$13.00)
	TermPaidAt = 1026 Late Pay	696722	(\$0.60)
	TermPaidAt = 1054 Late Pay	695949	(\$1.75)
	TermPaidAt = 1054 Last Ball B	695626	(\$19.00)
	TermPaidAt = 1054 Late Pay	695627	(\$0.50)
	TermPaidAt = 1054 Last Ball B	695625	(\$19.00)
Totals For Terminal:	1042		(\$313.60)
<u>1054</u>			
	TermPaidAt = 1042	696322	(\$0.50)
	TermPaidAt = 1042	696315	(\$1,002.00)
	TermPaidAt = 1042	696323	(\$62.75)
	TermPaidAt = 1042	696320	(\$16.00)
	TermPaidAt = 1026	696598	(\$1.50)
Totals For Terminal:	1054		(\$1,082.75)