

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	698375	(\$3.00)
	TermPaidAt = 1042 Late Pay	697830	(\$0.25)
	TermPaidAt = 1042 Late Pay	697828	(\$0.50)
	TermPaidAt = 1042	698941	(\$13.00)
	TermPaidAt = 1042	698942	(\$5.25)
	TermPaidAt = 1042	698959	(\$0.50)
	TermPaidAt = 1042	699013	(\$72.50)
	TermPaidAt = 1042	699014	(\$3.50)
	TermPaidAt = 1042	698962	(\$0.50)
	TermPaidAt = 1042 Last Ball B	698938	(\$6.00)
	TermPaidAt = 1042	698953	(\$0.50)
	TermPaidAt = 1042	699040	(\$1.50)
	TermPaidAt = 1042 Late Pay	673292	(\$10.00)
	TermPaidAt = 1042	699122	(\$0.50)
	TermPaidAt = 1042	699063	(\$0.25)
	TermPaidAt = 1042	698979	(\$3.00)
	TermPaidAt = 1042	698980	(\$0.25)
	TermPaidAt = 1042	699154	(\$26.00)
	TermPaidAt = 1042	699246	(\$17.00)
	TermPaidAt = 1042	699316	(\$3.00)
	TermPaidAt = 1042	699196	(\$3.50)
	TermPaidAt = 1042 Late Pay	699286	(\$0.25)
	TermPaidAt = 1042	699249	(\$6.50)
	TermPaidAt = 1042	699405	(\$1.00)
	TermPaidAt = 1042	699410	(\$46.00)
	TermPaidAt = 1042	699129	(\$14.00)
	TermPaidAt = 1042	699500	(\$120.00)
	TermPaidAt = 1042	699546	(\$7.00)
	TermPaidAt = 1042	699591	(\$162.00)
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<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$527.25)</b>
<u>1042</u>			
	TermPaidAt = 1026	699128	(\$24.00)
	TermPaidAt = 1026	699472	(\$0.25)
	TermPaidAt = 1026	699471	(\$1.00)
	TermPaidAt = 1026	699475	(\$10.00)
	TermPaidAt = 1026 Late Pay	699430	(\$0.25)
	TermPaidAt = 1026	699282	(\$3.50)
	TermPaidAt = 1026	699292	(\$0.50)
	TermPaidAt = 1026	699302	(\$3.00)
	TermPaidAt = 1026	699236	(\$13.00)
	TermPaidAt = 1026	699404	(\$0.50)
	TermPaidAt = 1026	699351	(\$28.00)
	TermPaidAt = 1026	699294	(\$14.00)
	TermPaidAt = 1026 Late Pay	699262	(\$2.00)
	TermPaidAt = 1026	699237	(\$106.00)
	TermPaidAt = 1026	699153	(\$2.25)
	TermPaidAt = 1026	699148	(\$33.00)
	TermPaidAt = 1026	699276	(\$5.00)
	TermPaidAt = 1026	699146	(\$865.00)
	TermPaidAt = 1026	699289	(\$2.00)
	TermPaidAt = 1054 Late Pay	698986	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1054 Late Pay	698989	(\$0.50)
	TermPaidAt = 1054 Late Pay	698987	(\$0.50)
	TermPaidAt = 1026 Late Pay	698488	(\$3.50)
	TermPaidAt = 1026	699126	(\$165.00)
	TermPaidAt = 1026 Late Pay	690663	(\$1.25)
	TermPaidAt = 1026	699112	(\$3.50)
	TermPaidAt = 1026 Late Pay	698491	(\$20.00)
	TermPaidAt = 1026	698865	(\$2.00)
	TermPaidAt = 1026	698881	(\$0.50)
	TermPaidAt = 1026	698998	(\$0.50)
	TermPaidAt = 1026	699035	(\$129.00)
	TermPaidAt = 1026	698877	(\$8.00)
	TermPaidAt = 1026	698863	(\$7.25)
	TermPaidAt = 1026	698861	(\$0.50)
	TermPaidAt = 1026	698867	(\$0.25)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$1,455.75)</b>
<b><u>1054</u></b>			
	TermPaidAt = 1042 Late Pay	691602	(\$0.50)
	TermPaidAt = 1026	698805	(\$5.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$6.00)</b>