

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	704359	(\$0.50)
	TermPaidAt = 1042	704417	(\$0.50)
	TermPaidAt = 1042	704389	(\$2.00)
	TermPaidAt = 1042	704399	(\$1.00)
	TermPaidAt = 1042	704397	(\$2.50)
	TermPaidAt = 1042	704437	(\$28.00)
	TermPaidAt = 1042	704452	(\$0.50)
	TermPaidAt = 1042	704471	(\$0.50)
	TermPaidAt = 1042	704361	(\$132.50)
	TermPaidAt = 1042	704390	(\$0.50)
	TermPaidAt = 1042	704516	(\$1.50)
	TermPaidAt = 1042	704553	(\$3.00)
	TermPaidAt = 1042	704520	(\$52.00)
	TermPaidAt = 1042	704565	(\$0.50)
	TermPaidAt = 1042	704620	(\$7.00)
	TermPaidAt = 1042	704655	(\$3.50)
	TermPaidAt = 1042 Late Pay	703846	(\$0.50)
	TermPaidAt = 1042	704715	(\$4.00)
	TermPaidAt = 1042	704833	(\$4.00)
	TermPaidAt = 1042	704878	(\$0.25)
	TermPaidAt = 1042	704810	(\$2.00)
	TermPaidAt = 1042	704808	(\$2.00)
	TermPaidAt = 1042	704856	(\$0.25)
	TermPaidAt = 1042	704879	(\$3.00)
	TermPaidAt = 1042	704909	(\$0.25)
	TermPaidAt = 1042	704900	(\$0.25)
	TermPaidAt = 1042	704906	(\$0.25)
	TermPaidAt = 1042	704812	(\$2.00)
	TermPaidAt = 1042	704832	(\$2.00)
	TermPaidAt = 1042	704964	(\$3.00)
	TermPaidAt = 1042 Late Pay	701682	(\$1.00)
	TermPaidAt = 1042 Late Pay	701684	(\$34.00)
	TermPaidAt = 1042 Late Pay	704899	(\$1.50)
	TermPaidAt = 1042 Late Pay	701681	(\$17.00)
	TermPaidAt = 1042 Late Pay	701683	(\$5.25)
	TermPaidAt = 1042 Late Pay	701685	(\$0.50)
Totals For Terminal:	1026		(\$319.00)
<u>1042</u>			
	TermPaidAt = 1026	704932	(\$3.50)
	TermPaidAt = 1026	704931	(\$3.00)
	TermPaidAt = 1026	704948	(\$5.00)
	TermPaidAt = 1026	704842	(\$0.60)
	TermPaidAt = 1026 Last Ball B	704814	(\$93.00)
	TermPaidAt = 1026	704727	(\$0.50)
	TermPaidAt = 1026 Late Pay	704820	(\$29.25)
	TermPaidAt = 1026 Late Pay	704817	(\$0.25)
	TermPaidAt = 1026	704874	(\$0.25)
	TermPaidAt = 1026	704875	(\$0.25)
	TermPaidAt = 1026	704840	(\$3.00)
	TermPaidAt = 1026	704736	(\$0.25)
	TermPaidAt = 1026	704732	(\$13.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		704600	(\$1.15)
TermPaidAt = 1026		704612	(\$3.50)
TermPaidAt = 1026		704584	(\$0.50)
TermPaidAt = 1026		704585	(\$15.00)
TermPaidAt = 1026 Last Ball B		704589	(\$4.50)
TermPaidAt = 1026		704073	(\$1.25)
TermPaidAt = 1026		704566	(\$28.25)
TermPaidAt = 1026		704567	(\$1.00)
TermPaidAt = 1026		704573	(\$14.50)
TermPaidAt = 1026		704510	(\$0.50)
TermPaidAt = 1026		704453	(\$28.00)
TermPaidAt = 1026		704477	(\$0.50)
TermPaidAt = 1026		704493	(\$21.50)
TermPaidAt = 1026		704336	(\$87.50)
TermPaidAt = 1026		704338	(\$5.75)
TermPaidAt = 1026		704339	(\$3.25)
TermPaidAt = 1026		704428	(\$14.00)
TermPaidAt = 1026		704458	(\$44.50)
TermPaidAt = 1026		704441	(\$26.50)
TermPaidAt = 1026		704311	(\$3.50)
Totals For Terminal:	1042		<u>(\$457.25)</u>