

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	722306	(\$0.50)
	TermPaidAt = 1042 Late Pay	725677	(\$0.50)
	TermPaidAt = 1042	725728	(\$8.75)
	TermPaidAt = 1042	725820	(\$0.50)
	TermPaidAt = 1042	725822	(\$4.00)
	TermPaidAt = 1054 Late Pay	725403	(\$8.00)
	TermPaidAt = 1042	725578	(\$13.00)
	TermPaidAt = 1042	725819	(\$3.00)
	TermPaidAt = 1042	725390	(\$0.50)
	TermPaidAt = 1042	725664	(\$2.00)
	TermPaidAt = 1042	725635	(\$0.25)
	TermPaidAt = 1042	725636	(\$0.25)
	TermPaidAt = 1042	725616	(\$0.75)
	TermPaidAt = 1042	725617	(\$0.50)
	TermPaidAt = 1042	725672	(\$4.50)
	TermPaidAt = 1042	725681	(\$0.25)
	TermPaidAt = 1042 Late Pay	725577	(\$2.00)
	TermPaidAt = 1042 Late Pay	725655	(\$1.00)
	TermPaidAt = 1042	725682	(\$0.25)
	TermPaidAt = 1042	725803	(\$217.15)
	TermPaidAt = 1042	725801	(\$0.50)
	TermPaidAt = 1042 Late Pay	725786	(\$11.50)

Totals For Terminal: **1026** **(\$279.65)**

<u>1042</u>			
	TermPaidAt = 1026	725782	(\$4.75)
	TermPaidAt = 1026	725756	(\$30.00)
	TermPaidAt = 1026	725744	(\$3.50)
	TermPaidAt = 1026	725743	(\$9.00)
	TermPaidAt = 1026	725695	(\$3.00)
	TermPaidAt = 1026	725486	(\$1.00)
	TermPaidAt = 1026	725638	(\$4.00)
	TermPaidAt = 1026 Late Pay	725191	(\$1.00)
	TermPaidAt = 1026	725670	(\$15.25)
	TermPaidAt = 1026	725618	(\$4.00)
	TermPaidAt = 1026	725430	(\$2.00)
	TermPaidAt = 1026	725335	(\$1.00)
	TermPaidAt = 1026	725336	(\$2.00)
	TermPaidAt = 1026 Late Pay	725383	(\$5.00)
	TermPaidAt = 1026	725343	(\$0.25)
	TermPaidAt = 1026	725447	(\$1.00)
	TermPaidAt = 1026	725443	(\$0.25)
	TermPaidAt = 1026	725444	(\$18.50)
	TermPaidAt = 1026	725475	(\$0.25)
	TermPaidAt = 1026 Late Pay	725867	(\$2.00)
	TermPaidAt = 1026 Late Pay	725868	(\$104.00)
	TermPaidAt = 1026	725860	(\$1.00)
	TermPaidAt = 1026	725825	(\$0.50)
	TermPaidAt = 1026	725869	(\$0.50)
	TermPaidAt = 1026	725679	(\$1.00)
	TermPaidAt = 1026	725859	(\$3.50)
	TermPaidAt = 1026	725875	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	696417	(\$0.50)
	TermPaidAt = 1026	725777	(\$105.00)
	TermPaidAt = 1026	725687	(\$2.00)
	TermPaidAt = 1026	725362	(\$6.00)
	TermPaidAt = 1026	725341	(\$0.25)
	TermPaidAt = 1026	725334	(\$1.00)
Totals For Terminal:	1042		(\$334.00)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	724961	(\$36.00)
	TermPaidAt = 1026 Late Pay	725232	(\$13.00)
	TermPaidAt = 1026 Late Pay	725881	(\$0.25)
	TermPaidAt = 1026 Last Ball B	725866	(\$1,123.00)
Totals For Terminal:	1054		(\$1,172.25)