

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	726497	(\$3.00)
	TermPaidAt = 1042	717539	(\$0.75)
	TermPaidAt = 1042	726550	(\$1.50)
	TermPaidAt = 1042	726527	(\$58.00)
	TermPaidAt = 1042	726563	(\$0.50)
	TermPaidAt = 1042	726571	(\$1.00)
	TermPaidAt = 1042	726569	(\$3.00)
	TermPaidAt = 1042	726567	(\$3.00)
	TermPaidAt = 1042	726580	(\$0.50)
	TermPaidAt = 1042	726544	(\$3.00)
	TermPaidAt = 1042	726542	(\$45.00)
	TermPaidAt = 1042	726590	(\$14.00)
	TermPaidAt = 1042	726593	(\$0.50)
	TermPaidAt = 1042	726592	(\$13.00)
	TermPaidAt = 1042 Last Ball B	726548	(\$36.00)
	TermPaidAt = 1042	726654	(\$10.00)
	TermPaidAt = 1042	726684	(\$19.50)
	TermPaidAt = 1042	726696	(\$13.00)
	TermPaidAt = 1042	726799	(\$3.50)
	TermPaidAt = 1042	726553	(\$3.50)
	TermPaidAt = 1042	726572	(\$3.50)
	TermPaidAt = 1042 Last Ball B	726679	(\$72.00)
	TermPaidAt = 1042	726681	(\$3.25)
	TermPaidAt = 1042 Late Pay	726490	(\$1.00)
	TermPaidAt = 1042 Late Pay	726491	(\$16.00)
	TermPaidAt = 1042 Late Pay	726818	(\$1.00)
	TermPaidAt = 1042 Late Pay	726489	(\$1.00)
	TermPaidAt = 1042	726804	(\$0.50)
	TermPaidAt = 1042	726837	(\$12.50)
	TermPaidAt = 1042 Late Pay	726514	(\$1.00)
	TermPaidAt = 1042	726838	(\$3.00)
	TermPaidAt = 1042 Late Pay	726740	(\$0.50)
	TermPaidAt = 1042	726625	(\$2.25)
	TermPaidAt = 1042 Late Pay	726745	(\$0.25)
	TermPaidAt = 1042 Late Pay	726834	(\$0.25)
Totals For Terminal:	1026		(\$350.25)

1042

	TermPaidAt = 1026 Late Pay	726797	(\$0.75)
	TermPaidAt = 1026 Late Pay	726815	(\$0.50)
	TermPaidAt = 1026 Late Pay	726813	(\$2.00)
	TermPaidAt = 1026	726598	(\$1.00)
	TermPaidAt = 1026	726737	(\$1.00)
	TermPaidAt = 1026	726667	(\$3.50)
	TermPaidAt = 1026	726752	(\$0.50)
	TermPaidAt = 1026	726739	(\$3.00)
	TermPaidAt = 1026 Late Pay	726603	(\$0.50)
	TermPaidAt = 1026 Late Pay	726602	(\$1.00)
	TermPaidAt = 1026 Late Pay	725733	(\$0.50)
	TermPaidAt = 1026	726597	(\$0.50)
	TermPaidAt = 1026	726637	(\$1.50)
	TermPaidAt = 1026 Late Pay	722584	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		726560	(\$0.50)
TermPaidAt = 1026 Late Pay		722582	(\$1.00)
TermPaidAt = 1026		726516	(\$8.00)
TermPaidAt = 1026		725020	(\$0.50)
TermPaidAt = 1026 Late Pay		722583	(\$13.00)
TermPaidAt = 1026 Last Ball B		725181	(\$7.75)
TermPaidAt = 1026 Late Pay		725195	(\$0.25)
Totals For Terminal:	1042		<u><u>(\$48.25)</u></u>