

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	733286	(\$1.00)
	TermPaidAt = 1042	733302	(\$0.25)
	TermPaidAt = 1042	733304	(\$1.00)
	TermPaidAt = 1042	733500	(\$0.50)
	TermPaidAt = 1042	733483	(\$1.00)
	TermPaidAt = 1042	733473	(\$36.75)
	TermPaidAt = 1042	733520	(\$13.50)
	TermPaidAt = 1042	733535	(\$185.00)
	TermPaidAt = 1042	733534	(\$0.50)
	TermPaidAt = 1042	733482	(\$2.00)
	TermPaidAt = 1042	733553	(\$0.50)
	TermPaidAt = 1042 Late Pay	732866	(\$262.25)
	TermPaidAt = 1042	733499	(\$5.00)
	TermPaidAt = 1042	733528	(\$1.00)
	TermPaidAt = 1042 Late Pay	733883	(\$1.75)
	TermPaidAt = 1042 Late Pay	732578	(\$1.00)
	TermPaidAt = 1042	734003	(\$2.00)
	TermPaidAt = 1042	733996	(\$15.25)
	TermPaidAt = 1042	733982	(\$3.50)
	TermPaidAt = 1042	733959	(\$0.75)
	TermPaidAt = 1042 Late Pay	733901	(\$1.50)
	TermPaidAt = 1042	733560	(\$2.00)
	TermPaidAt = 1042	733548	(\$0.30)
	TermPaidAt = 1042	733680	(\$8.50)
	TermPaidAt = 1042	733676	(\$1.00)
	TermPaidAt = 1042	733452	(\$2.25)
	TermPaidAt = 1042	733456	(\$0.25)
	TermPaidAt = 1042	733458	(\$1.00)
	TermPaidAt = 1042	733557	(\$3.50)
	TermPaidAt = 1042	733733	(\$1.00)
	TermPaidAt = 1042	733451	(\$0.25)
	TermPaidAt = 1042 Late Pay	733734	(\$3.00)
	TermPaidAt = 1042 Late Pay	733735	(\$1.00)
	TermPaidAt = 1042 Late Pay	733748	(\$0.75)
	TermPaidAt = 1042	733743	(\$0.75)
	TermPaidAt = 1042	733741	(\$0.75)
	TermPaidAt = 1042	733740	(\$0.75)
	TermPaidAt = 1042	733852	(\$12.50)
	TermPaidAt = 1042	733851	(\$0.25)
	TermPaidAt = 1042 Late Pay	732977	(\$13.00)
	TermPaidAt = 1042	733947	(\$2.00)
	TermPaidAt = 1042	733906	(\$2.00)
	TermPaidAt = 1042	733999	(\$0.50)
	TermPaidAt = 1042 Late Pay	732573	(\$11.25)
Totals For Terminal:	1026		(\$604.55)
<u>1042</u>			
	TermPaidAt = 1026	733961	(\$2.50)
	TermPaidAt = 1026 Late Pay	733845	(\$2.00)
	TermPaidAt = 1026	733924	(\$0.50)
	TermPaidAt = 1026	733590	(\$0.75)
	TermPaidAt = 1026 Late Pay	733820	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		733818	(\$2.00)
TermPaidAt = 1026 Late Pay		733819	(\$1.50)
TermPaidAt = 1026 Late Pay		733844	(\$1.00)
TermPaidAt = 1026 Late Pay		733856	(\$0.50)
TermPaidAt = 1026 Late Pay		733848	(\$0.75)
TermPaidAt = 1026 Late Pay		733863	(\$0.25)
TermPaidAt = 1026		733860	(\$1.50)
TermPaidAt = 1026		733858	(\$0.75)
TermPaidAt = 1026 Late Pay		729486	(\$0.50)
TermPaidAt = 1026 Late Pay		729477	(\$7.00)
TermPaidAt = 1026 Late Pay		729485	(\$0.25)
TermPaidAt = 1026 Late Pay		729479	(\$3.00)
TermPaidAt = 1026 Late Pay		729481	(\$1.25)
TermPaidAt = 1026		733724	(\$14.00)
TermPaidAt = 1026		733739	(\$3.00)
TermPaidAt = 1026		733555	(\$0.25)
TermPaidAt = 1026		733578	(\$1.00)
TermPaidAt = 1026		733623	(\$3.00)
TermPaidAt = 1026		733644	(\$1.00)
TermPaidAt = 1026		733573	(\$0.75)
TermPaidAt = 1026		733694	(\$1.50)
TermPaidAt = 1026		733562	(\$3.00)
TermPaidAt = 1026		733651	(\$3.50)
TermPaidAt = 1026		733587	(\$1.00)
TermPaidAt = 1026		733504	(\$50.00)
TermPaidAt = 1026		733585	(\$0.50)
TermPaidAt = 1026		733530	(\$0.35)
TermPaidAt = 1026		733559	(\$0.35)
TermPaidAt = 1026		733527	(\$0.50)
TermPaidAt = 1026		733463	(\$12.00)
TermPaidAt = 1026		733241	(\$1.25)
TermPaidAt = 1026		733392	(\$26.00)
TermPaidAt = 1026		733428	(\$6.00)
TermPaidAt = 1026 Late Pay		733325	(\$2.00)
TermPaidAt = 1026 Late Pay		733323	(\$5.00)
TermPaidAt = 1026		733331	(\$20.00)
TermPaidAt = 1026		733239	(\$1.50)
TermPaidAt = 1026		733240	(\$0.50)
Totals For Terminal:	1042		(\$184.45)