

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	744835	(\$3.50)
	TermPaidAt = 1042	744837	(\$1.00)
	TermPaidAt = 1042	744839	(\$3.00)
	TermPaidAt = 1042 Late Pay	742874	(\$7.00)
	TermPaidAt = 1042 Late Pay	742875	(\$1.00)
	TermPaidAt = 1042	744976	(\$0.25)
	TermPaidAt = 1042	745017	(\$13.00)
	TermPaidAt = 1042	745099	(\$12.50)
	TermPaidAt = 1042	745134	(\$0.25)
	TermPaidAt = 1042	745135	(\$0.25)
	TermPaidAt = 1042	745161	(\$0.50)
	TermPaidAt = 1042	745021	(\$1.00)
	TermPaidAt = 1042	744982	(\$0.75)
	TermPaidAt = 1042 Last Ball B	745118	(\$26.50)
	TermPaidAt = 1042	744978	(\$0.25)
	TermPaidAt = 1042	745262	(\$3.00)
	TermPaidAt = 1042	745079	(\$2.00)
	TermPaidAt = 1042	745117	(\$25.50)
	TermPaidAt = 1042	745073	(\$16.00)
	TermPaidAt = 1042	745314	(\$0.25)
	TermPaidAt = 1042	745329	(\$1.00)
	TermPaidAt = 1042	745386	(\$0.50)
	TermPaidAt = 1042	745385	(\$0.50)
	TermPaidAt = 1042	745328	(\$1.00)
	TermPaidAt = 1042	745474	(\$1.00)
	TermPaidAt = 1042	745469	(\$2.25)
	TermPaidAt = 1042	745538	(\$0.25)
	TermPaidAt = 1042	745537	(\$0.25)
	TermPaidAt = 1042 Last Ball B	745494	(\$4.00)
	TermPaidAt = 1042	745471	(\$0.25)
	TermPaidAt = 1042 Late Pay	745221	(\$0.50)
Totals For Terminal:	1026		(\$129.00)
<u>1042</u>			
	TermPaidAt = 1026	745178	(\$0.75)
	TermPaidAt = 1026	745551	(\$11.00)
	TermPaidAt = 1026	745482	(\$1.00)
	TermPaidAt = 1026	745266	(\$0.50)
	TermPaidAt = 1026	745400	(\$13.00)
	TermPaidAt = 1026	745381	(\$0.25)
	TermPaidAt = 1026	745382	(\$0.25)
	TermPaidAt = 1026	745380	(\$0.50)
	TermPaidAt = 1026 Late Pay	744924	(\$0.75)
	TermPaidAt = 1026	745308	(\$0.25)
	TermPaidAt = 1026	745311	(\$1.50)
	TermPaidAt = 1026	745312	(\$0.25)
	TermPaidAt = 1026	745326	(\$4.00)
	TermPaidAt = 1026	745133	(\$0.25)
	TermPaidAt = 1026 Late Pay	744424	(\$2.00)
	TermPaidAt = 1026	745212	(\$0.50)
	TermPaidAt = 1026	745211	(\$0.50)
	TermPaidAt = 1026	745080	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	744868	(\$0.50)
Totals For Terminal:	1042		<u><u>(\$38.00)</u></u>