

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	749489	(\$1.00)
	TermPaidAt = 1042	749576	(\$34.00)
	TermPaidAt = 1042	749508	(\$53.00)
	TermPaidAt = 1042	749507	(\$0.50)
	TermPaidAt = 1042	749531	(\$13.50)
	TermPaidAt = 1042	749667	(\$17.00)
	TermPaidAt = 1042 Late Pay	749570	(\$2.00)
	TermPaidAt = 1042	749726	(\$0.60)
	TermPaidAt = 1042 Last Ball B	749779	(\$4.00)
	TermPaidAt = 1042	749820	(\$1.00)
	TermPaidAt = 1042 Late Pay	748928	(\$0.50)
	TermPaidAt = 1042 Late Pay	748927	(\$1.00)
	TermPaidAt = 1042	749959	(\$1.25)
	TermPaidAt = 1042	749960	(\$4.00)
	TermPaidAt = 1042 Late Pay	747937	(\$13.00)
	TermPaidAt = 1042	750000	(\$1.00)
	TermPaidAt = 1054 Late Pay	749214	(\$3.00)
	TermPaidAt = 1054 Late Pay	749213	(\$3.25)
	TermPaidAt = 1042	750114	(\$1.00)
	TermPaidAt = 1042	750103	(\$0.25)
	TermPaidAt = 1054 Late Pay	749212	(\$5.25)
	TermPaidAt = 1054 Late Pay	749215	(\$3.00)
	TermPaidAt = 1042 Late Pay	750024	(\$0.25)
	TermPaidAt = 1042	750157	(\$0.50)
	TermPaidAt = 1042	750133	(\$3.00)
	TermPaidAt = 1042 Late Pay	750089	(\$700.00)
Totals For Terminal:	1026		(\$866.85)

1042

	TermPaidAt = 1026 Late Pay	749955	(\$0.75)
	TermPaidAt = 1026	750126	(\$2.00)
	TermPaidAt = 1026	749967	(\$0.25)
	TermPaidAt = 1026	750132	(\$0.75)
	TermPaidAt = 1026	750088	(\$65.00)
	TermPaidAt = 1026	750135	(\$0.50)
	TermPaidAt = 1054	749905	(\$1.00)
	TermPaidAt = 1026	750055	(\$17.25)
	TermPaidAt = 1026	750003	(\$3.50)
	TermPaidAt = 1026	750061	(\$0.50)
	TermPaidAt = 1026	750047	(\$0.75)
	TermPaidAt = 1026	749953	(\$0.50)
	TermPaidAt = 1026	749732	(\$2.75)
	TermPaidAt = 1054	749904	(\$0.50)
	TermPaidAt = 1054	749906	(\$0.50)
	TermPaidAt = 1054	749907	(\$0.50)
	TermPaidAt = 1026 Late Pay	749800	(\$0.25)
	TermPaidAt = 1026	749807	(\$2.00)
	TermPaidAt = 1026	749709	(\$0.50)
	TermPaidAt = 1026 Late Pay	749690	(\$0.50)
	TermPaidAt = 1026	749682	(\$17.75)
	TermPaidAt = 1026	749522	(\$1.00)
	TermPaidAt = 1026	749523	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		749461	(\$0.75)
TermPaidAt = 1026		749458	(\$3.50)
TermPaidAt = 1026		749548	(\$0.25)
TermPaidAt = 1026		749457	(\$8.00)
TermPaidAt = 1026		749454	(\$6.50)
Totals For Terminal:	1042		(\$138.50)