

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	750951	(\$1.00)
	TermPaidAt = 1042	750956	(\$1.50)
	TermPaidAt = 1042	750948	(\$0.50)
	TermPaidAt = 1042 Late Pay	751053	(\$1.00)
	TermPaidAt = 1042	751104	(\$5.00)
	TermPaidAt = 1042	751093	(\$2.00)
	TermPaidAt = 1042	751089	(\$0.75)
	TermPaidAt = 1042	751151	(\$14.50)
	TermPaidAt = 1042	751081	(\$1.50)
	TermPaidAt = 1042	751192	(\$0.50)
	TermPaidAt = 1042	751333	(\$8.75)
	TermPaidAt = 1042	751326	(\$14.50)
	TermPaidAt = 1042	751354	(\$8.10)
	TermPaidAt = 1042	751294	(\$0.25)
	TermPaidAt = 1042	751403	(\$1.00)
	TermPaidAt = 1042	751406	(\$0.50)
	TermPaidAt = 1042	751445	(\$3.00)
	TermPaidAt = 1042	751448	(\$0.50)
	TermPaidAt = 1042	751507	(\$1.50)
	TermPaidAt = 1042	751459	(\$2.00)
	TermPaidAt = 1042	751420	(\$0.50)

Totals For Terminal:

1026

(\$68.85)1042

	TermPaidAt = 1026	751572	(\$0.25)
	TermPaidAt = 1026	751356	(\$21.00)
	TermPaidAt = 1026	751569	(\$2.25)
	TermPaidAt = 1026	751428	(\$1.00)
	TermPaidAt = 1026	751425	(\$0.50)
	TermPaidAt = 1026	751438	(\$0.50)
	TermPaidAt = 1026	751568	(\$0.50)
	TermPaidAt = 1026 Late Pay	751138	(\$0.50)
	TermPaidAt = 1026	751492	(\$1.00)
	TermPaidAt = 1026	751404	(\$1.00)
	TermPaidAt = 1026	751273	(\$17.50)
	TermPaidAt = 1026	751277	(\$33.00)
	TermPaidAt = 1026	751130	(\$0.25)
	TermPaidAt = 1026	751144	(\$6.50)
	TermPaidAt = 1026	751191	(\$3.00)
	TermPaidAt = 1026	751128	(\$0.25)
	TermPaidAt = 1026	750961	(\$1.25)
	TermPaidAt = 1026 Late Pay	750224	(\$13.00)
	TermPaidAt = 1026	750990	(\$92.50)
	TermPaidAt = 1026	750908	(\$1.00)
	TermPaidAt = 1026	750934	(\$4.00)
	TermPaidAt = 1026	750964	(\$9.50)
	TermPaidAt = 1026	751043	(\$0.25)
	TermPaidAt = 1026	750932	(\$0.25)
	TermPaidAt = 1026	751046	(\$1.50)
	TermPaidAt = 1026	750996	(\$1.50)
	TermPaidAt = 1026	750928	(\$0.50)
	TermPaidAt = 1026	750871	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	750870	(\$11.00)
Totals For Terminal:	1042		<u><u>(\$225.75)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	749975	(\$0.25)
	TermPaidAt = 1026 Late Pay	749970	(\$1.00)
	TermPaidAt = 1026	751086	(\$0.25)
	TermPaidAt = 1026	751083	(\$3.00)
	TermPaidAt = 1026	751085	(\$3.50)
Totals For Terminal:	1054		<u><u>(\$8.00)</u></u>