

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	755881	(\$15.00)
	TermPaidAt = 1042 Late Pay	755820	(\$17.00)
	TermPaidAt = 1042 Late Pay	755818	(\$3.00)
	TermPaidAt = 1042	756696	(\$2.00)
	TermPaidAt = 1042	756755	(\$13.50)
	TermPaidAt = 1042	756797	(\$2.00)
	TermPaidAt = 1042	756796	(\$0.60)
	TermPaidAt = 1042	756697	(\$2.50)
	TermPaidAt = 1042	756859	(\$11.50)
	TermPaidAt = 1042	756860	(\$0.50)
	TermPaidAt = 1042	756869	(\$3.00)
	TermPaidAt = 1042	756870	(\$3.00)
	TermPaidAt = 1042	756871	(\$0.25)
	TermPaidAt = 1042	756904	(\$3.75)
	TermPaidAt = 1042	756820	(\$2.25)
	TermPaidAt = 1042	756818	(\$2.00)
	TermPaidAt = 1042	756741	(\$1.00)
	TermPaidAt = 1042	756838	(\$1.00)
	TermPaidAt = 1042	756813	(\$3.00)
	TermPaidAt = 1042	756843	(\$222.22)
	TermPaidAt = 1042	756842	(\$5.57)
	TermPaidAt = 1042	756858	(\$229.75)
	TermPaidAt = 1042	756854	(\$0.50)
	TermPaidAt = 1042	756817	(\$0.50)
	TermPaidAt = 1042	756856	(\$2.00)
Totals For Terminal:	1026		(\$547.39)

1042

	TermPaidAt = 1026 Late Pay	756450	(\$0.25)
	TermPaidAt = 1026 Late Pay	756458	(\$0.25)
	TermPaidAt = 1026	757003	(\$13.00)
	TermPaidAt = 1026	756912	(\$1.50)
	TermPaidAt = 1026	756990	(\$21.00)
	TermPaidAt = 1026	756896	(\$0.75)
	TermPaidAt = 1026	756897	(\$3.00)
	TermPaidAt = 1026	756841	(\$2.75)
	TermPaidAt = 1026	756839	(\$3.00)
	TermPaidAt = 1026	756909	(\$0.25)
	TermPaidAt = 1026	756974	(\$26.00)
	TermPaidAt = 1026	756981	(\$0.50)
	TermPaidAt = 1026	756980	(\$1.00)
	TermPaidAt = 1026	756982	(\$6.00)
	TermPaidAt = 1026	756988	(\$2.50)
	TermPaidAt = 1026 Late Pay	756934	(\$0.25)
	TermPaidAt = 1026 Late Pay	756930	(\$2.00)
	TermPaidAt = 1026	756787	(\$0.50)
	TermPaidAt = 1026	756840	(\$0.75)
	TermPaidAt = 1026	756522	(\$0.50)
	TermPaidAt = 1026 Late Pay	756374	(\$3.00)
	TermPaidAt = 1026	756789	(\$0.50)
	TermPaidAt = 1026 Late Pay	756266	(\$4.00)
	TermPaidAt = 1026 Late Pay	756264	(\$16.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	756265	(\$1.00)
	TermPaidAt = 1026	756490	(\$0.50)
	TermPaidAt = 1026 Late Pay	756480	(\$0.50)
	TermPaidAt = 1026 Late Pay	756508	(\$0.25)
	TermPaidAt = 1026	756486	(\$1.00)
	TermPaidAt = 1026	756485	(\$0.50)
	TermPaidAt = 1026	756487	(\$1.00)
	TermPaidAt = 1026	756479	(\$73.00)
Totals For Terminal:	1042		(\$187.00)

1054

	TermPaidAt = 1026 Late Pay	755568	(\$0.25)
	TermPaidAt = 1026 Late Pay	755567	(\$1.00)
	TermPaidAt = 1026 Last Ball B	755563	(\$60.00)
	TermPaidAt = 1026 Late Pay	755562	(\$46.50)
	TermPaidAt = 1026 Late Pay	755565	(\$0.50)
Totals For Terminal:	1054		(\$108.25)