

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	763568	(\$0.25)
	TermPaidAt = 1042 Late Pay	763575	(\$13.00)
	TermPaidAt = 1042 Late Pay	763243	(\$1.00)
	TermPaidAt = 1042 Late Pay	763578	(\$1.00)
	TermPaidAt = 1042 Late Pay	763244	(\$12.00)
	TermPaidAt = 1042	764722	(\$0.50)
	TermPaidAt = 1042	764720	(\$5.00)
	TermPaidAt = 1042	764718	(\$0.50)
	TermPaidAt = 1054 Last Ball B	763822	(\$14.00)
	TermPaidAt = 1054 Late Pay	763821	(\$37.00)
	TermPaidAt = 1042	764689	(\$3.00)
	TermPaidAt = 1042	764686	(\$13.25)
	TermPaidAt = 1042 Late Pay	764703	(\$0.50)
	TermPaidAt = 1042	764682	(\$6.50)
	TermPaidAt = 1042	764688	(\$6.25)
	TermPaidAt = 1042	764691	(\$3.25)
	TermPaidAt = 1042	764772	(\$14.00)
	TermPaidAt = 1042	764782	(\$1.00)
	TermPaidAt = 1042	764773	(\$3.00)
	TermPaidAt = 1042	764768	(\$0.50)
	TermPaidAt = 1042	764766	(\$13.00)
	TermPaidAt = 1042	764764	(\$2.50)
	TermPaidAt = 1042 Late Pay	764838	(\$3.00)
	TermPaidAt = 1042 Late Pay	764835	(\$0.50)
	TermPaidAt = 1042	764900	(\$0.75)
	TermPaidAt = 1042	764923	(\$7.25)
	TermPaidAt = 1042 Late Pay	764828	(\$0.50)
Totals For Terminal:	1026		(\$163.00)

1042

	TermPaidAt = 1026 Late Pay	764139	(\$0.25)
	TermPaidAt = 1026	764853	(\$3.50)
	TermPaidAt = 1026 Late Pay	764142	(\$1.00)
	TermPaidAt = 1026	764925	(\$0.50)
	TermPaidAt = 1026 Late Pay	764140	(\$0.50)
	TermPaidAt = 1026 Late Pay	764457	(\$1.50)
	TermPaidAt = 1026 Late Pay	764450	(\$0.25)
	TermPaidAt = 1026	764940	(\$231.50)
	TermPaidAt = 1026	764871	(\$5.00)
	TermPaidAt = 1026	764860	(\$0.25)
	TermPaidAt = 1026	764929	(\$231.50)
	TermPaidAt = 1026	764919	(\$22.00)
	TermPaidAt = 1026	764875	(\$0.50)
	TermPaidAt = 1026 Late Pay	764567	(\$13.00)
	TermPaidAt = 1026	764861	(\$0.50)
	TermPaidAt = 1026	764840	(\$7.00)
	TermPaidAt = 1026	764755	(\$0.50)
	TermPaidAt = 1026	764751	(\$3.50)
	TermPaidAt = 1026	764668	(\$3.50)
	TermPaidAt = 1026 Last Ball B	764666	(\$6.00)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1042

(\$532.25)