

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	767725	(\$1.00)
	TermPaidAt = 1042	767739	(\$5.25)
	TermPaidAt = 1042	767847	(\$8.50)
	TermPaidAt = 1042	767848	(\$2.00)
	TermPaidAt = 1042	767850	(\$0.50)
	TermPaidAt = 1042	767928	(\$26.00)
	TermPaidAt = 1042	768119	(\$13.00)
	TermPaidAt = 1042	767982	(\$13.00)
	TermPaidAt = 1042	768134	(\$140.00)
	TermPaidAt = 1042	768187	(\$79.00)
	TermPaidAt = 1042	768188	(\$3.50)
	TermPaidAt = 1042	768189	(\$0.25)
	TermPaidAt = 1042	768141	(\$1.00)
	TermPaidAt = 1042	768194	(\$15.00)
	TermPaidAt = 1042	768228	(\$3.00)
	TermPaidAt = 1042	768137	(\$1.00)
	TermPaidAt = 1042	768321	(\$13.00)
	TermPaidAt = 1042	768322	(\$13.00)
	TermPaidAt = 1042	768319	(\$13.00)
	TermPaidAt = 1042	768320	(\$13.00)
	TermPaidAt = 1054 Late Pay	768400	(\$3.00)
	TermPaidAt = 1054 Late Pay	768399	(\$7.50)
Totals For Terminal:	1026		(\$374.50)
<u>1042</u>			
	TermPaidAt = 1026	768299	(\$6.00)
	TermPaidAt = 1026	768325	(\$13.00)
	TermPaidAt = 1026	768326	(\$13.00)
	TermPaidAt = 1026	768327	(\$13.00)
	TermPaidAt = 1026	768162	(\$24.00)
	TermPaidAt = 1026	768227	(\$10.00)
	TermPaidAt = 1026 Late Pay	768214	(\$2.00)
	TermPaidAt = 1026	768237	(\$3.25)
	TermPaidAt = 1026	768220	(\$26.00)
	TermPaidAt = 1026	768090	(\$2.00)
	TermPaidAt = 1026 Late Pay	768100	(\$3.00)
	TermPaidAt = 1026	768175	(\$2.50)
	TermPaidAt = 1026	768176	(\$2.00)
	TermPaidAt = 1026	768168	(\$13.00)
	TermPaidAt = 1026 Last Ball B	768192	(\$11.00)
	TermPaidAt = 1026	768170	(\$3.75)
	TermPaidAt = 1026	768055	(\$1.00)
	TermPaidAt = 1026 Last Ball B	768056	(\$4.00)
	TermPaidAt = 1026 Late Pay	760752	(\$0.25)
	TermPaidAt = 1054 Late Pay	763266	(\$0.50)
	TermPaidAt = 1026	767852	(\$0.50)
	TermPaidAt = 1026	767919	(\$13.00)
	TermPaidAt = 1026 Late Pay	766969	(\$0.50)
	TermPaidAt = 1026 Late Pay	760742	(\$0.25)
	TermPaidAt = 1026	767827	(\$0.50)
	TermPaidAt = 1026	767779	(\$16.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$184.00)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	767878	(\$2.00)
	TermPaidAt = 1026 Late Pay	767883	(\$2.00)
Totals For Terminal:	1054		<u><u>(\$4.00)</u></u>