

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	776181	(\$0.25)
	TermPaidAt = 1042	776180	(\$3.75)
	TermPaidAt = 1042	776258	(\$0.25)
	TermPaidAt = 1042 Last Ball B	776195	(\$4.00)
	TermPaidAt = 1042	776256	(\$52.00)
	TermPaidAt = 1042	776379	(\$26.00)
	TermPaidAt = 1042	776376	(\$0.25)
	TermPaidAt = 1042	776253	(\$0.50)
	TermPaidAt = 1042	776273	(\$0.50)
	TermPaidAt = 1042	776271	(\$0.50)
	TermPaidAt = 1054 Late Pay	776446	(\$0.25)
	TermPaidAt = 1042	776354	(\$3.00)
	TermPaidAt = 1042	776416	(\$0.50)
	TermPaidAt = 1054 Late Pay	776443	(\$0.50)
	TermPaidAt = 1042	776530	(\$1.00)
	TermPaidAt = 1042	776503	(\$4.00)
	TermPaidAt = 1042	776348	(\$160.00)
	TermPaidAt = 1042	776415	(\$0.50)
	TermPaidAt = 1042	776489	(\$2.00)
	TermPaidAt = 1042	776491	(\$1.00)
	TermPaidAt = 1042	776580	(\$2.00)
	TermPaidAt = 1042	776582	(\$0.50)
	TermPaidAt = 1042	776594	(\$0.50)
	TermPaidAt = 1042	776380	(\$3.00)
	TermPaidAt = 1042	776488	(\$8.50)
	TermPaidAt = 1042	776518	(\$0.50)
	TermPaidAt = 1042	776517	(\$1.00)
	TermPaidAt = 1042	776627	(\$0.25)
	TermPaidAt = 1042	776626	(\$0.75)
Totals For Terminal:	1026		(\$277.75)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	776697	(\$0.50)
	TermPaidAt = 1026 Late Pay	776079	(\$0.25)
	TermPaidAt = 1026 Late Pay	776080	(\$1.00)
	TermPaidAt = 1026	776740	(\$1.00)
	TermPaidAt = 1026 Late Pay	775010	(\$0.25)
	TermPaidAt = 1026	776725	(\$1.00)
	TermPaidAt = 1026	776724	(\$1.50)
	TermPaidAt = 1026	776719	(\$1.00)
	TermPaidAt = 1026	776717	(\$3.00)
	TermPaidAt = 1026	776733	(\$3.50)
	TermPaidAt = 1026 Last Ball B	776712	(\$260.00)
	TermPaidAt = 1026	776739	(\$2.50)
	TermPaidAt = 1026	776560	(\$0.50)
	TermPaidAt = 1026	776539	(\$0.25)
	TermPaidAt = 1026	776494	(\$82.50)
	TermPaidAt = 1026 Late Pay	776699	(\$2.50)
	TermPaidAt = 1026	776559	(\$0.50)
	TermPaidAt = 1026	776428	(\$3.00)
	TermPaidAt = 1026	776487	(\$0.50)
	TermPaidAt = 1026	776544	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	776371	(\$1.00)
	TermPaidAt = 1026	776307	(\$1.50)
	TermPaidAt = 1026	776309	(\$0.50)
	TermPaidAt = 1026	776426	(\$3.00)
	TermPaidAt = 1026	776263	(\$17.00)
	TermPaidAt = 1026	776265	(\$3.50)
	TermPaidAt = 1026	775735	(\$1.00)
	TermPaidAt = 1026	776360	(\$1.50)
	TermPaidAt = 1026	776161	(\$1.00)
	TermPaidAt = 1026	775704	(\$2.75)
	TermPaidAt = 1026 Late Pay	775352	(\$16.00)
	TermPaidAt = 1026	776151	(\$0.25)
	TermPaidAt = 1026	776148	(\$0.25)
	TermPaidAt = 1026 Late Pay	773984	(\$35.00)
	TermPaidAt = 1026	776119	(\$1.60)
	TermPaidAt = 1026 Late Pay	773982	(\$0.50)
	TermPaidAt = 1026	776227	(\$13.00)
	TermPaidAt = 1026	776215	(\$0.25)
Totals For Terminal:	1042		(\$465.85)
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	774173	(\$8.50)
	TermPaidAt = 1026 Late Pay	774169	(\$12.00)
Totals For Terminal:	1054		(\$20.50)