

**Cross Pay Report**

**EK**

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	784940	(\$2.00)
	TermPaidAt = 1042	785004	(\$35.00)
	TermPaidAt = 1042	784935	(\$0.50)
	TermPaidAt = 1042	784934	(\$24.90)
	TermPaidAt = 1042	785014	(\$16.05)
	TermPaidAt = 1042	784941	(\$64.25)
	TermPaidAt = 1042	784937	(\$4.00)
	TermPaidAt = 1042	784962	(\$0.75)
	TermPaidAt = 1042	785012	(\$0.50)
	TermPaidAt = 1042	785128	(\$0.25)
	TermPaidAt = 1042	785093	(\$0.50)
	TermPaidAt = 1042	785159	(\$0.50)
	TermPaidAt = 1042	785185	(\$3.50)
	TermPaidAt = 1042	785147	(\$1.50)
	TermPaidAt = 1042	785119	(\$0.50)
	TermPaidAt = 1042	785180	(\$15.00)
	TermPaidAt = 1042	785178	(\$14.00)
	TermPaidAt = 1042	785139	(\$1.00)
	TermPaidAt = 1042	785144	(\$0.25)
	TermPaidAt = 1042 Late Pay	785205	(\$12.50)
	TermPaidAt = 1042	785133	(\$1.00)
	TermPaidAt = 1042	785132	(\$14.00)
	TermPaidAt = 1042	785153	(\$0.25)
	TermPaidAt = 1042	785248	(\$0.25)
	TermPaidAt = 1042	785377	(\$0.50)
	TermPaidAt = 1042	785352	(\$5.00)
	TermPaidAt = 1042	785351	(\$79.00)
	TermPaidAt = 1042 Last Ball B	785432	(\$95.00)
	TermPaidAt = 1042	785446	(\$6.00)
	TermPaidAt = 1042	785434	(\$1.00)
	TermPaidAt = 1042	785497	(\$0.25)
	TermPaidAt = 1042	785498	(\$0.25)
	TermPaidAt = 1042	785516	(\$12.00)
	TermPaidAt = 1042	785655	(\$13.00)
	TermPaidAt = 1042	785508	(\$3.00)
	TermPaidAt = 1042	785639	(\$13.00)
	TermPaidAt = 1042	785644	(\$2.00)
	TermPaidAt = 1042	785588	(\$14.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$456.95)</b>

<u>1042</u>			
	TermPaidAt = 1026 Late Pay	785664	(\$0.50)
	TermPaidAt = 1026	785689	(\$1.00)
	TermPaidAt = 1026	785582	(\$6.00)
	TermPaidAt = 1026	785614	(\$45.00)
	TermPaidAt = 1026 Late Pay	785667	(\$0.25)
	TermPaidAt = 1026 Last Ball B	785608	(\$1,108.00)
	TermPaidAt = 1026	785574	(\$33.25)
	TermPaidAt = 1026	785577	(\$6.00)
	TermPaidAt = 1026	785465	(\$1.00)
	TermPaidAt = 1026	785464	(\$31.00)
	TermPaidAt = 1026	785466	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		785471	(\$0.25)
TermPaidAt = 1026		785270	(\$1.00)
TermPaidAt = 1026		785269	(\$2.00)
TermPaidAt = 1026		785214	(\$6.00)
TermPaidAt = 1026		785206	(\$3.50)
TermPaidAt = 1026		785142	(\$4.00)
TermPaidAt = 1026		785140	(\$0.50)
TermPaidAt = 1026		785170	(\$1.00)
TermPaidAt = 1026		785169	(\$1.00)
TermPaidAt = 1026		785005	(\$13.00)
TermPaidAt = 1054 Late Pay		779863	(\$0.50)
TermPaidAt = 1054 Late Pay		779864	(\$2.00)
TermPaidAt = 1054 Late Pay		779865	(\$0.25)
TermPaidAt = 1026		784997	(\$13.50)
TermPaidAt = 1026		785020	(\$14.50)
TermPaidAt = 1026		785022	(\$1.80)
TermPaidAt = 1026		784961	(\$46.50)
TermPaidAt = 1026		784939	(\$4.80)
TermPaidAt = 1026		785011	(\$1.00)
TermPaidAt = 1026 Late Pay		782925	(\$3.50)
TermPaidAt = 1026 Late Pay		784969	(\$55.00)
TermPaidAt = 1026		784965	(\$1.00)
TermPaidAt = 1026		784964	(\$4.00)
TermPaidAt = 1026		784972	(\$2.55)
TermPaidAt = 1026		784985	(\$0.50)
TermPaidAt = 1026		784927	(\$2.85)
TermPaidAt = 1026		784928	(\$0.50)
TermPaidAt = 1026		784921	(\$0.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b><u>(\$1,423.00)</u></b>