

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	789973	(\$0.25)
	TermPaidAt = 1042 Late Pay	790109	(\$0.25)
	TermPaidAt = 1042	790122	(\$3.00)
	TermPaidAt = 1042	790123	(\$58.00)
	TermPaidAt = 1042	790177	(\$0.25)
	TermPaidAt = 1042	790169	(\$2.50)
	TermPaidAt = 1042	790121	(\$3.00)
	TermPaidAt = 1042	790166	(\$1.25)
	TermPaidAt = 1042	790171	(\$2.50)
	TermPaidAt = 1042 Late Pay	790033	(\$0.25)
	TermPaidAt = 1042	790176	(\$0.25)
	TermPaidAt = 1042	790168	(\$3.00)
	TermPaidAt = 1042	790197	(\$1.00)
	TermPaidAt = 1042 Late Pay	790024	(\$3.50)
	TermPaidAt = 1042 Late Pay	790027	(\$0.25)
	TermPaidAt = 1042 Late Pay	790025	(\$3.00)
	TermPaidAt = 1042 Late Pay	790208	(\$0.50)
	TermPaidAt = 1042	790384	(\$10.00)
	TermPaidAt = 1042	790382	(\$1.00)
	TermPaidAt = 1042	790392	(\$0.25)
	TermPaidAt = 1042	790386	(\$0.25)
	TermPaidAt = 1042	790519	(\$15.00)
	TermPaidAt = 1042	790395	(\$0.25)
	TermPaidAt = 1042	790579	(\$15.00)
	TermPaidAt = 1042	790627	(\$1.25)
	TermPaidAt = 1042	790636	(\$1.00)
	TermPaidAt = 1042	790663	(\$34.00)
	TermPaidAt = 1042 Last Ball B	790655	(\$7.50)
	TermPaidAt = 1042	790658	(\$5.00)
	TermPaidAt = 1042	790736	(\$0.25)
	TermPaidAt = 1042	790634	(\$7.50)
	TermPaidAt = 1042	790618	(\$4.00)
	TermPaidAt = 1042	790749	(\$16.00)
	TermPaidAt = 1042	790748	(\$3.25)
	TermPaidAt = 1042 Last Ball B	790784	(\$74.00)
	TermPaidAt = 1042	790637	(\$2.00)
	TermPaidAt = 1042	790635	(\$5.95)
	TermPaidAt = 1042	790786	(\$13.00)
	TermPaidAt = 1042	790826	(\$0.25)
	TermPaidAt = 1042	790742	(\$1.50)
	TermPaidAt = 1042	790857	(\$5.75)
	TermPaidAt = 1042	790856	(\$3.00)
	TermPaidAt = 1042 Late Pay	789548	(\$3.50)
	TermPaidAt = 1042	790674	(\$1.00)
	TermPaidAt = 1042	790673	(\$1.00)
Totals For Terminal:	1026		(\$315.20)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	790783	(\$0.75)
	TermPaidAt = 1026	790727	(\$3.50)
	TermPaidAt = 1026	790720	(\$1.00)
	TermPaidAt = 1026 Late Pay	790733	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		790768	(\$3.50)
TermPaidAt = 1026		790721	(\$1.00)
TermPaidAt = 1026		790687	(\$1.25)
TermPaidAt = 1054		790696	(\$5.00)
TermPaidAt = 1026		790564	(\$3.00)
TermPaidAt = 1026		790725	(\$3.00)
TermPaidAt = 1026		790729	(\$24.50)
TermPaidAt = 1054 Last Ball B		790695	(\$7.00)
TermPaidAt = 1026		790686	(\$16.00)
TermPaidAt = 1026		790645	(\$0.50)
TermPaidAt = 1026		790566	(\$7.50)
TermPaidAt = 1026		790565	(\$8.00)
TermPaidAt = 1026		790568	(\$9.60)
TermPaidAt = 1026		790511	(\$3.50)
TermPaidAt = 1026		790476	(\$7.00)
TermPaidAt = 1026		790628	(\$3.50)
TermPaidAt = 1026		790616	(\$14.00)
TermPaidAt = 1026 Late Pay		789978	(\$0.25)
TermPaidAt = 1026		790477	(\$3.00)
TermPaidAt = 1026		790478	(\$0.25)
TermPaidAt = 1026		790335	(\$3.00)
TermPaidAt = 1026		790320	(\$0.25)
TermPaidAt = 1026		790322	(\$0.25)
TermPaidAt = 1026		790336	(\$112.00)
TermPaidAt = 1026		790293	(\$1.25)
TermPaidAt = 1026		790174	(\$0.50)
TermPaidAt = 1026		790153	(\$3.00)
TermPaidAt = 1026		790149	(\$4.50)
TermPaidAt = 1026		790161	(\$0.25)
TermPaidAt = 1026		790154	(\$2.25)
TermPaidAt = 1026		790152	(\$2.50)
TermPaidAt = 1026		790160	(\$0.50)
TermPaidAt = 1026		790181	(\$1.00)
TermPaidAt = 1026		790127	(\$0.25)
TermPaidAt = 1026		790150	(\$2.50)
TermPaidAt = 1026		790164	(\$0.50)
TermPaidAt = 1026		790108	(\$4.00)
TermPaidAt = 1026		789960	(\$3.50)
TermPaidAt = 1026		789967	(\$1.00)
TermPaidAt = 1026		789924	(\$0.25)
TermPaidAt = 1026		789955	(\$0.25)
TermPaidAt = 1026 Last Ball B		789956	(\$6.25)
TermPaidAt = 1026		789962	(\$1.50)
Totals For Terminal:	1042		(\$278.85)
<u>1054</u>			
TermPaidAt = 1026 Late Pay		786697	(\$0.25)
TermPaidAt = 1026 Late Pay		786700	(\$0.50)
TermPaidAt = 1026 Late Pay		786695	(\$2.00)
Totals For Terminal:	1054		(\$2.75)