

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	796463	(\$2.75)
	TermPaidAt = 1042 Late Pay	797482	(\$1,452.00)
	TermPaidAt = 1042 Late Pay	794715	(\$0.25)
	TermPaidAt = 1042 Late Pay	794716	(\$0.25)
	TermPaidAt = 1042 Late Pay	796128	(\$1.00)
	TermPaidAt = 1042	797507	(\$1.50)
	TermPaidAt = 1042	797501	(\$1.00)
	TermPaidAt = 1042	797569	(\$0.25)
	TermPaidAt = 1042	797575	(\$0.25)
	TermPaidAt = 1042	797617	(\$9.00)
	TermPaidAt = 1042	797592	(\$2.00)
	TermPaidAt = 1042	797650	(\$0.75)
	TermPaidAt = 1042 Late Pay	797668	(\$0.25)
	TermPaidAt = 1042	797696	(\$0.25)
	TermPaidAt = 1042	797593	(\$0.75)
	TermPaidAt = 1042	797595	(\$0.25)
	TermPaidAt = 1042 Late Pay	797667	(\$0.75)
	TermPaidAt = 1042	797678	(\$2.00)
Totals For Terminal:	1026		(\$1,475.25)
<u>1042</u>			
	TermPaidAt = 1026	797694	(\$1.00)
	TermPaidAt = 1026	797702	(\$1.00)
	TermPaidAt = 1026	797703	(\$1.00)
	TermPaidAt = 1026 Late Pay	797143	(\$1.50)
	TermPaidAt = 1026	797691	(\$2.50)
	TermPaidAt = 1026	797692	(\$10.75)
	TermPaidAt = 1026	797693	(\$0.25)
	TermPaidAt = 1026 Last Ball B	797665	(\$4.25)
	TermPaidAt = 1026	797530	(\$3.00)
	TermPaidAt = 1026 Late Pay	797146	(\$2.00)
	TermPaidAt = 1026	797687	(\$5.50)
	TermPaidAt = 1026	797587	(\$1.00)
	TermPaidAt = 1026	797666	(\$0.25)
	TermPaidAt = 1026 Late Pay	797472	(\$0.50)
	TermPaidAt = 1026	797607	(\$0.50)
	TermPaidAt = 1026 Last Ball B	797579	(\$4.00)
	TermPaidAt = 1026	797570	(\$0.25)
	TermPaidAt = 1026	797557	(\$18.00)
	TermPaidAt = 1026	797560	(\$1.00)
	TermPaidAt = 1026	797558	(\$1.00)
	TermPaidAt = 1026	797535	(\$0.25)
	TermPaidAt = 1026	797533	(\$0.25)
	TermPaidAt = 1026 Late Pay	797495	(\$0.75)
	TermPaidAt = 1026	797526	(\$7.25)
	TermPaidAt = 1026	797527	(\$0.75)
	TermPaidAt = 1026	797475	(\$3.00)
	TermPaidAt = 1026	797474	(\$3.00)
	TermPaidAt = 1026	797477	(\$0.25)
	TermPaidAt = 1026	797488	(\$7.00)
	TermPaidAt = 1026	797487	(\$3.50)
	TermPaidAt = 1026	797461	(\$30.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	797473	(\$4.50)
	TermPaidAt = 1026	797471	(\$0.50)
Totals For Terminal:	1042		<u>(\$120.25)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	794939	(\$0.50)
	TermPaidAt = 1042 Late Pay	795662	(\$46.25)
Totals For Terminal:	1054		<u>(\$46.75)</u>