

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	799931	(\$0.75)
	TermPaidAt = 1042	800688	(\$8.00)
	TermPaidAt = 1042	800838	(\$15.00)
	TermPaidAt = 1054 Late Pay	800893	(\$0.25)
	TermPaidAt = 1042	800927	(\$64.50)
	TermPaidAt = 1042	800958	(\$3.00)
	TermPaidAt = 1042	800952	(\$3.00)
	TermPaidAt = 1042	800839	(\$3.50)
	TermPaidAt = 1042	800810	(\$11.00)
	TermPaidAt = 1042	801008	(\$13.00)
	TermPaidAt = 1042	801011	(\$3.50)
	TermPaidAt = 1042	800832	(\$0.50)
	TermPaidAt = 1054 Late Pay	800892	(\$0.25)
	TermPaidAt = 1042 Last Ball B	800929	(\$21.00)
	TermPaidAt = 1042	801023	(\$8.75)
	TermPaidAt = 1042	801020	(\$8.75)
	TermPaidAt = 1042	800968	(\$3.00)
	TermPaidAt = 1042	801003	(\$5.00)
	TermPaidAt = 1042	801051	(\$3.00)
	TermPaidAt = 1042	801117	(\$3.50)
	TermPaidAt = 1042	800964	(\$3.00)
	TermPaidAt = 1042	801199	(\$3.50)
	TermPaidAt = 1042 Last Ball B	800963	(\$66.00)
	TermPaidAt = 1042	801198	(\$0.50)
	TermPaidAt = 1042	801180	(\$20.00)
	TermPaidAt = 1042	801201	(\$2.00)
	TermPaidAt = 1042	801286	(\$7.25)
	TermPaidAt = 1042	801294	(\$1.50)
	TermPaidAt = 1042	801272	(\$5.25)
	TermPaidAt = 1042	801365	(\$3.50)
	TermPaidAt = 1042	801283	(\$10.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$301.75)</b>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	801412	(\$0.50)
	TermPaidAt = 1026	801374	(\$3.00)
	TermPaidAt = 1026	801323	(\$0.50)
	TermPaidAt = 1026	801318	(\$3.00)
	TermPaidAt = 1026 Last Ball B	801377	(\$21.00)
	TermPaidAt = 1026	801310	(\$3.00)
	TermPaidAt = 1026	801279	(\$0.50)
	TermPaidAt = 1026	801373	(\$14.00)
	TermPaidAt = 1026	801240	(\$3.00)
	TermPaidAt = 1026	801302	(\$3.50)
	TermPaidAt = 1026	801305	(\$5.25)
	TermPaidAt = 1026	801249	(\$3.00)
	TermPaidAt = 1026	801091	(\$5.00)
	TermPaidAt = 1026	801155	(\$2.00)
	TermPaidAt = 1026	801151	(\$8.75)
	TermPaidAt = 1026	801156	(\$5.00)
	TermPaidAt = 1026	801056	(\$3.50)
	TermPaidAt = 1026	801093	(\$61.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	800998	(\$5.00)
TermPaidAt = 1026	800989	(\$3.50)
TermPaidAt = 1026	800996	(\$16.00)
TermPaidAt = 1026	801001	(\$3.50)
TermPaidAt = 1026	801035	(\$59.00)
TermPaidAt = 1026	800844	(\$0.50)
TermPaidAt = 1026	800852	(\$0.50)
TermPaidAt = 1026	800825	(\$15.00)
TermPaidAt = 1026 Late Pay	796308	(\$0.25)
TermPaidAt = 1054 Late Pay	800423	(\$3.25)

**Totals For Terminal:**

**1042**

(\$252.00)