

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	802333	(\$1.00)
	TermPaidAt = 1042 Late Pay	802332	(\$2.00)
	TermPaidAt = 1042 Late Pay	802334	(\$1.00)
	TermPaidAt = 1042	803757	(\$0.50)
	TermPaidAt = 1042	803835	(\$5.00)
	TermPaidAt = 1042	803892	(\$1.00)
	TermPaidAt = 1042	803891	(\$0.50)
	TermPaidAt = 1042	803889	(\$1.00)
	TermPaidAt = 1042	803920	(\$0.50)
	TermPaidAt = 1042 Last Ball B	804047	(\$40.00)
	TermPaidAt = 1042	804039	(\$1.00)
	TermPaidAt = 1042	803856	(\$0.50)
	TermPaidAt = 1042	804045	(\$0.50)
	TermPaidAt = 1042	804272	(\$3.50)
	TermPaidAt = 1042 Last Ball B	804271	(\$4.00)
	TermPaidAt = 1042	804259	(\$6.50)
	TermPaidAt = 1042	804313	(\$5.00)
	TermPaidAt = 1042 Late Pay	804253	(\$1.00)
	TermPaidAt = 1042 Late Pay	804338	(\$3.00)
Totals For Terminal:	1026		(\$77.50)

1042

	TermPaidAt = 1026	804335	(\$3.50)
	TermPaidAt = 1026	804323	(\$9.00)
	TermPaidAt = 1026	804266	(\$81.00)
	TermPaidAt = 1026	804334	(\$3.00)
	TermPaidAt = 1026	804310	(\$0.25)
	TermPaidAt = 1026	804299	(\$3.00)
	TermPaidAt = 1026	804292	(\$5.00)
	TermPaidAt = 1026	804124	(\$1.00)
	TermPaidAt = 1026 Last Ball B	804128	(\$21.00)
	TermPaidAt = 1026	804189	(\$1.00)
	TermPaidAt = 1026	804267	(\$3.50)
	TermPaidAt = 1026	804162	(\$1.00)
	TermPaidAt = 1026 Late Pay	804057	(\$0.50)
	TermPaidAt = 1026	804187	(\$1.00)
	TermPaidAt = 1026	804090	(\$1.50)
	TermPaidAt = 1026	804091	(\$0.50)
	TermPaidAt = 1026 Late Pay	803896	(\$1.50)
	TermPaidAt = 1026	803935	(\$2.00)
	TermPaidAt = 1026 Late Pay	803893	(\$1.50)
	TermPaidAt = 1026	804026	(\$2.00)
	TermPaidAt = 1026	803922	(\$3.00)
	TermPaidAt = 1026	804020	(\$1.00)
	TermPaidAt = 1026	803813	(\$0.50)
	TermPaidAt = 1026	803936	(\$3.50)
	TermPaidAt = 1026 Late Pay	803779	(\$3.25)
	TermPaidAt = 1026	803777	(\$6.50)
	TermPaidAt = 1026	803782	(\$0.25)
	TermPaidAt = 1026	803769	(\$0.50)
	TermPaidAt = 1026 Late Pay	801771	(\$0.50)
	TermPaidAt = 1026	803296	(\$2.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	803301	(\$15.00)
	TermPaidAt = 1026	803212	(\$5.00)
	TermPaidAt = 1026 Late Pay	802255	(\$0.25)
	TermPaidAt = 1026	803302	(\$3.25)
	TermPaidAt = 1026 Late Pay	802260	(\$0.50)
	TermPaidAt = 1026 Late Pay	803283	(\$0.75)
	TermPaidAt = 1026 Late Pay	803281	(\$0.50)
	TermPaidAt = 1026 Late Pay	803284	(\$0.50)
	TermPaidAt = 1026 Late Pay	802271	(\$1.25)
	TermPaidAt = 1026	803276	(\$1.00)
	TermPaidAt = 1026	803295	(\$0.25)
	TermPaidAt = 1026	803294	(\$3.00)
Totals For Terminal:	1042		(\$195.75)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	801125	(\$0.25)
	TermPaidAt = 1042 Late Pay	801124	(\$0.25)
	TermPaidAt = 1026 Late Pay	802759	(\$7.00)
	TermPaidAt = 1026 Late Pay	802760	(\$1.00)
	TermPaidAt = 1026 Late Pay	802652	(\$1.00)
Totals For Terminal:	1054		(\$9.50)