

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	805404	(\$1.00)
	TermPaidAt = 1042	805405	(\$1.00)
	TermPaidAt = 1042	805446	(\$1.00)
	TermPaidAt = 1042	805534	(\$0.60)
	TermPaidAt = 1042	805572	(\$1.20)
	TermPaidAt = 1042	805655	(\$2.00)
	TermPaidAt = 1042 Late Pay	805674	(\$1.00)
	TermPaidAt = 1042	805693	(\$14.00)
	TermPaidAt = 1042	805790	(\$3.50)
	TermPaidAt = 1042	805806	(\$3.00)
	TermPaidAt = 1042	805786	(\$737.00)
	TermPaidAt = 1042	805864	(\$3.50)
	TermPaidAt = 1042	805862	(\$3.50)
	TermPaidAt = 1042	805957	(\$1.00)
	TermPaidAt = 1042 Late Pay	805093	(\$13.00)
	TermPaidAt = 1042	805846	(\$3.50)
	TermPaidAt = 1042	805845	(\$3.00)
	TermPaidAt = 1042	805968	(\$2.00)
	TermPaidAt = 1042	806128	(\$0.75)
	TermPaidAt = 1042	806126	(\$0.25)
	TermPaidAt = 1042	806125	(\$1.25)
	TermPaidAt = 1042	806122	(\$4.00)
	TermPaidAt = 1054 Late Pay	803454	(\$1.00)
	TermPaidAt = 1054 Late Pay	803453	(\$0.25)
	TermPaidAt = 1054 Late Pay	803452	(\$0.25)
	TermPaidAt = 1054 Late Pay	803451	(\$0.25)
	TermPaidAt = 1054 Late Pay	806101	(\$0.50)
	TermPaidAt = 1042	806209	(\$1.00)
	TermPaidAt = 1042 Late Pay	806158	(\$1.00)
	TermPaidAt = 1042 Last Ball B	806204	(\$4.50)
	TermPaidAt = 1042	806253	(\$14.00)
	TermPaidAt = 1042	806294	(\$3.00)
	TermPaidAt = 1042	806330	(\$0.50)
	TermPaidAt = 1042	806352	(\$1.00)
	TermPaidAt = 1042	806292	(\$45.00)
	TermPaidAt = 1042 Late Pay	805510	(\$1.00)
			<u>(\$874.30)</u>
Totals For Terminal:	1026		
<u>1042</u>			
	TermPaidAt = 1026	806309	(\$1.00)
	TermPaidAt = 1026	806112	(\$0.75)
	TermPaidAt = 1026	806235	(\$3.00)
	TermPaidAt = 1026 Late Pay	806215	(\$4.50)
	TermPaidAt = 1026	806229	(\$1.00)
	TermPaidAt = 1026	806150	(\$2.00)
	TermPaidAt = 1026 Late Pay	801631	(\$0.25)
	TermPaidAt = 1026	806152	(\$0.25)
	TermPaidAt = 1026	806017	(\$2.00)
	TermPaidAt = 1026 Late Pay	801630	(\$2.00)
	TermPaidAt = 1026 Late Pay	801629	(\$2.25)
	TermPaidAt = 1026 Late Pay	801628	(\$2.75)
	TermPaidAt = 1026	805910	(\$1.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	805824	(\$0.25)
TermPaidAt = 1026	805840	(\$3.50)
TermPaidAt = 1026	805828	(\$3.00)
TermPaidAt = 1026	805946	(\$3.50)
TermPaidAt = 1026	805829	(\$6.00)
TermPaidAt = 1026	805774	(\$3.50)
TermPaidAt = 1026 Late Pay	805755	(\$14.00)
TermPaidAt = 1026 Late Pay	805765	(\$3.50)
TermPaidAt = 1026	805592	(\$1.50)
TermPaidAt = 1026	805616	(\$17.75)
TermPaidAt = 1026 Last Ball B	805353	(\$4.00)
TermPaidAt = 1026	805549	(\$2.00)
TermPaidAt = 1026	805455	(\$1.50)
TermPaidAt = 1026	805420	(\$1.00)
TermPaidAt = 1026	805425	(\$1.00)

Totals For Terminal:

1042

(\$88.75)