

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	809300	(\$2.00)
	TermPaidAt = 1042	809299	(\$2.25)
	TermPaidAt = 1042	809465	(\$0.25)
	TermPaidAt = 1042	809438	(\$0.75)
	TermPaidAt = 1042	809397	(\$0.50)
	TermPaidAt = 1042 Last Ball B	809466	(\$4.00)
	TermPaidAt = 1042	809398	(\$0.25)
	TermPaidAt = 1042	809641	(\$1.50)
	TermPaidAt = 1042	809548	(\$26.00)
	TermPaidAt = 1042	809515	(\$3.00)
	TermPaidAt = 1042 Late Pay	809427	(\$0.25)
	TermPaidAt = 1042	809643	(\$3.00)
	TermPaidAt = 1042	809614	(\$53.75)
	TermPaidAt = 1042 Late Pay	809650	(\$0.75)
	TermPaidAt = 1042	809603	(\$1.00)
	TermPaidAt = 1042 Last Ball B	809591	(\$19.00)
	TermPaidAt = 1042	809612	(\$1.00)
	TermPaidAt = 1042 Late Pay	809649	(\$0.25)
	TermPaidAt = 1042	809746	(\$1.00)
	TermPaidAt = 1042	809730	(\$0.25)
	TermPaidAt = 1042	809597	(\$1.00)
	TermPaidAt = 1042	809594	(\$1.00)
	TermPaidAt = 1054 Late Pay	809687	(\$0.25)
	TermPaidAt = 1042	809798	(\$13.00)
	TermPaidAt = 1042	809889	(\$3.50)
	TermPaidAt = 1054 Late Pay	809686	(\$0.25)
	TermPaidAt = 1042	809880	(\$0.25)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$140.00)</b>

1042

	TermPaidAt = 1026	809854	(\$0.50)
	TermPaidAt = 1026	809927	(\$2.00)
	TermPaidAt = 1026	809846	(\$3.00)
	TermPaidAt = 1026	809843	(\$16.00)
	TermPaidAt = 1026	809850	(\$15.00)
	TermPaidAt = 1026 Last Ball B	809719	(\$12.25)
	TermPaidAt = 1026	809674	(\$15.75)
	TermPaidAt = 1026	809676	(\$0.25)
	TermPaidAt = 1026	809338	(\$5.00)
	TermPaidAt = 1026	809628	(\$0.25)
	TermPaidAt = 1026	809629	(\$0.25)
	TermPaidAt = 1026	808874	(\$6.00)
	TermPaidAt = 1026	809331	(\$6.00)
	TermPaidAt = 1026	809586	(\$15.00)
	TermPaidAt = 1026	809479	(\$0.50)
	TermPaidAt = 1026	809487	(\$1.50)
	TermPaidAt = 1026 Late Pay	808274	(\$16.00)
	TermPaidAt = 1026 Late Pay	800802	(\$0.25)
	TermPaidAt = 1026	809263	(\$3.50)
	TermPaidAt = 1026 Late Pay	808928	(\$0.50)
	TermPaidAt = 1026 Late Pay	808927	(\$3.75)
	TermPaidAt = 1026 Late Pay	808926	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	809316	(\$21.00)
	TermPaidAt = 1026	809286	(\$0.25)
	TermPaidAt = 1026	809269	(\$32.25)
	TermPaidAt = 1026	809268	(\$12.75)
	TermPaidAt = 1026	809266	(\$1.25)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$191.75)</b>
<u>1054</u>			
	TermPaidAt = 1026	809240	(\$0.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$0.50)</b>