

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Last Ball B	811074	(\$19.00)
	TermPaidAt = 1042 Late Pay	811072	(\$2.00)
	TermPaidAt = 1042 Late Pay	811064	(\$21.50)
	TermPaidAt = 1042 Late Pay	808371	(\$3.00)
	TermPaidAt = 1042 Late Pay	811071	(\$0.50)
	TermPaidAt = 1042 Late Pay	811069	(\$2.25)
	TermPaidAt = 1042 Late Pay	811065	(\$0.75)
	TermPaidAt = 1042	813177	(\$14.00)
	TermPaidAt = 1042	813232	(\$45.00)
	TermPaidAt = 1042	813222	(\$3.50)
	TermPaidAt = 1042	813228	(\$3.50)
	TermPaidAt = 1042	813244	(\$8.00)
	TermPaidAt = 1042	813186	(\$8.00)
	TermPaidAt = 1042	813384	(\$14.00)
	TermPaidAt = 1042	813181	(\$0.25)
	TermPaidAt = 1042	813184	(\$2.75)
	TermPaidAt = 1042	813225	(\$79.00)
	TermPaidAt = 1042	813223	(\$14.00)
	TermPaidAt = 1042	813336	(\$5.00)
	TermPaidAt = 1042	813338	(\$14.00)
	TermPaidAt = 1042	813472	(\$3.00)
	TermPaidAt = 1042	813387	(\$14.00)
	TermPaidAt = 1042	813399	(\$0.50)
	TermPaidAt = 1042	813512	(\$0.50)
	TermPaidAt = 1042	813545	(\$0.50)
	TermPaidAt = 1042	813544	(\$2.00)
	TermPaidAt = 1042	813509	(\$3.50)
	TermPaidAt = 1042	813450	(\$0.50)

Totals For Terminal:

1026

(\$284.50)1042

	TermPaidAt = 1026	813533	(\$9.00)
	TermPaidAt = 1026	813567	(\$1.00)
	TermPaidAt = 1026 Late Pay	812904	(\$4.75)
	TermPaidAt = 1026	813502	(\$0.25)
	TermPaidAt = 1026	813566	(\$1.50)
	TermPaidAt = 1026	813565	(\$2.00)
	TermPaidAt = 1026 Late Pay	812910	(\$0.50)
	TermPaidAt = 1026 Late Pay	813568	(\$1.00)
	TermPaidAt = 1026	813563	(\$35.00)
	TermPaidAt = 1026	813543	(\$0.25)
	TermPaidAt = 1026	813542	(\$0.25)
	TermPaidAt = 1026	813540	(\$0.25)
	TermPaidAt = 1026	813517	(\$36.00)
	TermPaidAt = 1026	813518	(\$18.00)
	TermPaidAt = 1026	813514	(\$1.00)
	TermPaidAt = 1026 Late Pay	812239	(\$0.50)
	TermPaidAt = 1026	813303	(\$28.00)
	TermPaidAt = 1026 Late Pay	812240	(\$0.25)
	TermPaidAt = 1026	813361	(\$22.00)
	TermPaidAt = 1026	813364	(\$3.00)
	TermPaidAt = 1026	813363	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		813263	(\$0.25)
TermPaidAt = 1026		813420	(\$14.00)
TermPaidAt = 1026 Last Ball B		813419	(\$21.75)
TermPaidAt = 1026		813416	(\$1.00)
TermPaidAt = 1026		813360	(\$14.00)
TermPaidAt = 1026		813216	(\$1.50)
TermPaidAt = 1026		813257	(\$3.25)
TermPaidAt = 1026		813234	(\$3.75)
TermPaidAt = 1026		813233	(\$28.00)
TermPaidAt = 1026		813141	(\$0.25)
TermPaidAt = 1026		813145	(\$3.50)
TermPaidAt = 1026		813203	(\$3.50)
TermPaidAt = 1026		813169	(\$5.00)
TermPaidAt = 1026		813171	(\$129.00)
TermPaidAt = 1026		813136	(\$1.00)
TermPaidAt = 1026		813229	(\$1.00)
TermPaidAt = 1026		813142	(\$1.00)
TermPaidAt = 1026		813113	(\$0.50)
TermPaidAt = 1026		813188	(\$6.00)
Totals For Terminal:	1042		(\$407.75)
<u>1054</u>			
TermPaidAt = 1042 Late Pay		810609	(\$0.50)
TermPaidAt = 1042 Late Pay		810607	(\$1.50)
TermPaidAt = 1042 Late Pay		810603	(\$0.25)
Totals For Terminal:	1054		(\$2.25)