

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	816846	(\$0.50)
	TermPaidAt = 1042	816887	(\$0.75)
	TermPaidAt = 1042	816886	(\$0.25)
	TermPaidAt = 1042	816885	(\$7.00)
	TermPaidAt = 1042	816884	(\$0.25)
	TermPaidAt = 1042 Last Ball B	815970	(\$39.00)
	TermPaidAt = 1042	816845	(\$3.00)
	TermPaidAt = 1042 Late Pay	815969	(\$0.25)
	TermPaidAt = 1042	816922	(\$0.50)
	TermPaidAt = 1042	816923	(\$59.00)
	TermPaidAt = 1042	816961	(\$1.00)
	TermPaidAt = 1042	816957	(\$0.25)
	TermPaidAt = 1042	816966	(\$14.00)
	TermPaidAt = 1042	816917	(\$1.00)
	TermPaidAt = 1042	816965	(\$0.25)
	TermPaidAt = 1042	816994	(\$0.50)
	TermPaidAt = 1042	817188	(\$0.25)
	TermPaidAt = 1042	817180	(\$3.00)
	TermPaidAt = 1042	817184	(\$21.35)
	TermPaidAt = 1042	817051	(\$2.00)
	TermPaidAt = 1042	817331	(\$0.50)
	TermPaidAt = 1042	817332	(\$3.50)
	TermPaidAt = 1042	817334	(\$3.00)
	TermPaidAt = 1042	817336	(\$2.00)
	TermPaidAt = 1042	817337	(\$2.00)
	TermPaidAt = 1042	817438	(\$3.75)
	TermPaidAt = 1042	817436	(\$7.65)
	TermPaidAt = 1042	817434	(\$1.00)
	TermPaidAt = 1042	817432	(\$1.00)
	TermPaidAt = 1042	817429	(\$13.00)
	TermPaidAt = 1042	817376	(\$6.50)
	TermPaidAt = 1042	817451	(\$2.75)
	TermPaidAt = 1042	817450	(\$3.25)
	TermPaidAt = 1042	817448	(\$1.00)
	TermPaidAt = 1042	817458	(\$1.00)
	TermPaidAt = 1042	817542	(\$12.25)
	TermPaidAt = 1042 Last Ball B	817544	(\$6.25)
	TermPaidAt = 1042	817543	(\$11.00)
	TermPaidAt = 1042	817585	(\$39.50)
	TermPaidAt = 1042	817578	(\$3.50)
	TermPaidAt = 1042	817459	(\$20.00)
	TermPaidAt = 1042	817576	(\$0.25)
	TermPaidAt = 1042	817574	(\$1.00)
	TermPaidAt = 1042	817607	(\$1.00)
	TermPaidAt = 1042	817602	(\$3.50)
	TermPaidAt = 1042	817601	(\$2.50)
	TermPaidAt = 1042	817581	(\$18.50)
	TermPaidAt = 1042	817561	(\$3.50)
	TermPaidAt = 1042	817479	(\$12.50)
	TermPaidAt = 1042	817714	(\$0.25)
	TermPaidAt = 1042	817861	(\$3.50)
	TermPaidAt = 1042	817787	(\$3.50)
	TermPaidAt = 1042	817847	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$350.50)</u>
<u>1042</u>			
TermPaidAt = 1026		817983	(\$0.50)
TermPaidAt = 1026		817750	(\$0.25)
TermPaidAt = 1026		817747	(\$0.25)
TermPaidAt = 1026		817781	(\$10.00)
TermPaidAt = 1026		817683	(\$54.00)
TermPaidAt = 1026		817681	(\$0.50)
TermPaidAt = 1026		817508	(\$3.50)
TermPaidAt = 1026		817635	(\$0.25)
TermPaidAt = 1026		817634	(\$1.75)
TermPaidAt = 1026		817632	(\$0.25)
TermPaidAt = 1026		817617	(\$3.50)
TermPaidAt = 1026		817624	(\$1.00)
TermPaidAt = 1026		817619	(\$62.50)
TermPaidAt = 1026		817612	(\$25.15)
TermPaidAt = 1026		817611	(\$0.25)
TermPaidAt = 1026		817489	(\$1.50)
TermPaidAt = 1026		817517	(\$1.00)
TermPaidAt = 1026		817519	(\$1.00)
TermPaidAt = 1026		817520	(\$0.50)
TermPaidAt = 1026		817487	(\$1.00)
TermPaidAt = 1026		817488	(\$0.25)
TermPaidAt = 1026		817195	(\$3.00)
TermPaidAt = 1026		817510	(\$0.50)
TermPaidAt = 1026		817506	(\$0.75)
TermPaidAt = 1026		817476	(\$3.25)
TermPaidAt = 1026		817521	(\$1.00)
TermPaidAt = 1026		817528	(\$3.00)
TermPaidAt = 1026		817454	(\$1.50)
TermPaidAt = 1026		817172	(\$1.00)
TermPaidAt = 1026		817415	(\$25.50)
TermPaidAt = 1026		817379	(\$0.50)
TermPaidAt = 1026		817234	(\$1.00)
TermPaidAt = 1026 Last Ball B		817232	(\$98.50)
TermPaidAt = 1026 Late Pay		817080	(\$0.25)
TermPaidAt = 1026		817110	(\$11.25)
TermPaidAt = 1026		817111	(\$3.50)
TermPaidAt = 1026		817016	(\$0.50)
TermPaidAt = 1026 Late Pay		809541	(\$1.25)
TermPaidAt = 1026		816983	(\$0.50)
TermPaidAt = 1026 Last Ball B		816981	(\$8.00)
TermPaidAt = 1026		816980	(\$0.50)
TermPaidAt = 1026		816962	(\$0.50)
TermPaidAt = 1026		816963	(\$1.00)
TermPaidAt = 1026		816946	(\$2.00)
TermPaidAt = 1026		816916	(\$51.75)
TermPaidAt = 1026		816913	(\$0.50)
TermPaidAt = 1026		816915	(\$0.50)
TermPaidAt = 1026		816883	(\$3.50)
TermPaidAt = 1026		816264	(\$1.00)
TermPaidAt = 1026		816882	(\$5.50)
TermPaidAt = 1026 Late Pay		816749	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$401.40)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	815689	(\$0.25)
	TermPaidAt = 1026 Late Pay	815688	(\$0.75)
	TermPaidAt = 1026 Late Pay	815687	(\$0.25)
	TermPaidAt = 1026	816806	(\$27.50)
Totals For Terminal:	1054		<u><u>(\$28.75)</u></u>