

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	837314	(\$0.50)
	TermPaidAt = 1042	837311	(\$3.00)
	TermPaidAt = 1042	837322	(\$5.00)
	TermPaidAt = 1042	837418	(\$7.00)
	TermPaidAt = 1042	837531	(\$13.00)
	TermPaidAt = 1042	837529	(\$22.50)
	TermPaidAt = 1042	837528	(\$3.00)
	TermPaidAt = 1042	837414	(\$2.00)
	TermPaidAt = 1042	837533	(\$0.50)
	TermPaidAt = 1042	837592	(\$1.60)
	TermPaidAt = 1042	837499	(\$0.50)
	TermPaidAt = 1042	837615	(\$3.75)
	TermPaidAt = 1042	837583	(\$0.50)
	TermPaidAt = 1042	837582	(\$0.50)
	TermPaidAt = 1042	837581	(\$1.50)
	TermPaidAt = 1042	837666	(\$1.50)
	TermPaidAt = 1042	837665	(\$1.25)
	TermPaidAt = 1042	837584	(\$1.00)
	TermPaidAt = 1042	837622	(\$45.00)
	TermPaidAt = 1042	837607	(\$0.50)
Totals For Terminal:	1026		(\$114.10)

1042

	TermPaidAt = 1026	837332	(\$3.50)
	TermPaidAt = 1026	837629	(\$13.00)
	TermPaidAt = 1026 Late Pay	837297	(\$0.50)
	TermPaidAt = 1026	837763	(\$1.00)
	TermPaidAt = 1026	837766	(\$3.25)
	TermPaidAt = 1026	837515	(\$52.00)
	TermPaidAt = 1026	837628	(\$0.50)
	TermPaidAt = 1026	837627	(\$0.25)
	TermPaidAt = 1026	837626	(\$0.25)
	TermPaidAt = 1026	837625	(\$1.00)
	TermPaidAt = 1026	837518	(\$0.60)
	TermPaidAt = 1026	837537	(\$496.50)
	TermPaidAt = 1026	837526	(\$1.00)
	TermPaidAt = 1026	837548	(\$0.50)
	TermPaidAt = 1026	837557	(\$65.00)
	TermPaidAt = 1026 Last Ball B	837290	(\$88.00)
	TermPaidAt = 1026 Late Pay	837278	(\$3.00)
	TermPaidAt = 1026	837291	(\$1.00)
	TermPaidAt = 1026	837293	(\$79.00)
	TermPaidAt = 1026 Late Pay	837022	(\$2.00)
	TermPaidAt = 1026 Late Pay	837018	(\$0.50)
	TermPaidAt = 1026	837338	(\$0.50)
	TermPaidAt = 1026	837347	(\$0.50)
	TermPaidAt = 1026	837348	(\$2.50)
	TermPaidAt = 1026	837343	(\$0.25)
	TermPaidAt = 1026	837342	(\$3.50)
	TermPaidAt = 1026 Late Pay	837213	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u>(\$820.10)</u>
<u>1054</u>			
	TermPaidAt = 1026	837264	(\$6.50)
Totals For Terminal:	1054		<u>(\$6.50)</u>