

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	843375	(\$2.00)
	TermPaidAt = 1042	843372	(\$0.25)
	TermPaidAt = 1042	843380	(\$0.25)
	TermPaidAt = 1042	843379	(\$0.25)
	TermPaidAt = 1042	843378	(\$0.50)
	TermPaidAt = 1042 Late Pay	843131	(\$11.50)
	TermPaidAt = 1042 Last Ball B	843361	(\$2.00)
	TermPaidAt = 1042	843364	(\$3.50)
	TermPaidAt = 1042	843417	(\$2.00)
	TermPaidAt = 1042	843424	(\$0.25)
	TermPaidAt = 1042	843423	(\$1.00)
	TermPaidAt = 1042	843422	(\$1.00)
	TermPaidAt = 1042	843438	(\$0.50)
	TermPaidAt = 1042 Late Pay	843377	(\$7.25)
	TermPaidAt = 1042 Late Pay	843134	(\$2.00)
	TermPaidAt = 1042	843439	(\$0.50)
	TermPaidAt = 1042	843441	(\$0.25)
	TermPaidAt = 1042	843430	(\$1.00)
	TermPaidAt = 1042	843363	(\$6.00)
	TermPaidAt = 1042	843366	(\$7.00)
	TermPaidAt = 1042 Late Pay	843370	(\$4.00)
	TermPaidAt = 1042	843492	(\$1.00)
	TermPaidAt = 1042	843491	(\$0.50)
	TermPaidAt = 1042 Late Pay	842724	(\$0.25)
	TermPaidAt = 1042	843628	(\$12.50)
	TermPaidAt = 1042	843629	(\$0.25)
	TermPaidAt = 1042 Late Pay	843348	(\$1.00)
	TermPaidAt = 1042 Late Pay	842084	(\$2.00)
	TermPaidAt = 1042 Late Pay	842730	(\$0.25)
	TermPaidAt = 1042 Late Pay	843241	(\$0.50)
	TermPaidAt = 1042 Late Pay	841365	(\$10.50)
Totals For Terminal:	1026		(\$81.75)
<u>1042</u>			
	TermPaidAt = 1026	843611	(\$0.25)
	TermPaidAt = 1026 Last Ball B	843402	(\$4.00)
	TermPaidAt = 1026	843406	(\$3.00)
	TermPaidAt = 1026	843403	(\$7.50)
	TermPaidAt = 1026	843401	(\$9.50)
	TermPaidAt = 1026	842552	(\$211.00)
	TermPaidAt = 1026 Late Pay	842714	(\$55.00)
	TermPaidAt = 1026	843407	(\$1.00)
	TermPaidAt = 1026	843409	(\$44.00)
	TermPaidAt = 1026	843410	(\$11.50)
	TermPaidAt = 1026	843411	(\$0.25)
	TermPaidAt = 1026	843461	(\$0.50)
	TermPaidAt = 1026	843394	(\$16.25)
	TermPaidAt = 1026	843399	(\$0.50)
	TermPaidAt = 1026	843397	(\$35.00)
	TermPaidAt = 1026	843396	(\$2.00)
	TermPaidAt = 1026	843395	(\$1.00)
	TermPaidAt = 1026 Late Pay	842551	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	840543	(\$0.50)
Totals For Terminal:	1042		(\$406.25)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	837458	(\$3.50)
	TermPaidAt = 1042 Late Pay	840666	(\$2.00)
	TermPaidAt = 1042 Late Pay	839756	(\$2.40)
Totals For Terminal:	1054		(\$7.90)