

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	845269	(\$0.50)
	TermPaidAt = 1042	845271	(\$0.50)
	TermPaidAt = 1042	845340	(\$0.25)
	TermPaidAt = 1042	845339	(\$0.25)
	TermPaidAt = 1042	845338	(\$1.00)
	TermPaidAt = 1042	845334	(\$0.25)
	TermPaidAt = 1042	845316	(\$0.50)
	TermPaidAt = 1042	845272	(\$0.50)
	TermPaidAt = 1042	835088	(\$1.00)
	TermPaidAt = 1042	845381	(\$1.00)
	TermPaidAt = 1042	845395	(\$1.25)
	TermPaidAt = 1042	845453	(\$0.60)
	TermPaidAt = 1042	845421	(\$0.25)
	TermPaidAt = 1042	845422	(\$0.25)
	TermPaidAt = 1042	845485	(\$3.00)
	TermPaidAt = 1042	845481	(\$1.00)
	TermPaidAt = 1042	845337	(\$13.00)
	TermPaidAt = 1042	845547	(\$0.60)
	TermPaidAt = 1042	845367	(\$2.00)
	TermPaidAt = 1042	845368	(\$1.00)
	TermPaidAt = 1042 Late Pay	845457	(\$0.50)
	TermPaidAt = 1042	845520	(\$52.00)
	TermPaidAt = 1042 Late Pay	845550	(\$1.00)
	TermPaidAt = 1042 Late Pay	845567	(\$0.25)
	TermPaidAt = 1042	845487	(\$0.75)
	TermPaidAt = 1042	845479	(\$3.50)
	TermPaidAt = 1042	845530	(\$0.50)
	TermPaidAt = 1042 Late Pay	845560	(\$1.00)

Totals For Terminal: **1026** **(\$88.20)**

<u>1042</u>			
	TermPaidAt = 1026 Late Pay	845612	(\$0.50)
	TermPaidAt = 1026 Late Pay	845611	(\$0.50)
	TermPaidAt = 1026 Late Pay	845614	(\$1.00)
	TermPaidAt = 1026 Late Pay	845613	(\$0.50)
	TermPaidAt = 1026 Last Ball B	845512	(\$4.00)
	TermPaidAt = 1026	845472	(\$1.00)
	TermPaidAt = 1026	845514	(\$0.25)
	TermPaidAt = 1026	845468	(\$0.25)
	TermPaidAt = 1026	845432	(\$2.00)
	TermPaidAt = 1026	845438	(\$0.25)
	TermPaidAt = 1026	845361	(\$13.00)
	TermPaidAt = 1026	845360	(\$0.25)
	TermPaidAt = 1026 Late Pay	844250	(\$2.00)
	TermPaidAt = 1026	845372	(\$0.25)
	TermPaidAt = 1026	845371	(\$1.00)
	TermPaidAt = 1026	845237	(\$0.50)
	TermPaidAt = 1026	845286	(\$0.50)
	TermPaidAt = 1026	845282	(\$0.50)
	TermPaidAt = 1026	845231	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1042

(\$28.75)