

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	864209	(\$0.50)
	TermPaidAt = 1042	866237	(\$3.00)
	TermPaidAt = 1042	866269	(\$1.00)
	TermPaidAt = 1042	866351	(\$1.00)
	TermPaidAt = 1042	866408	(\$6.00)
	TermPaidAt = 1042	866412	(\$14.00)
	TermPaidAt = 1042	866388	(\$6.00)
	TermPaidAt = 1042	866352	(\$26.00)
	TermPaidAt = 1042	866340	(\$19.50)
	TermPaidAt = 1042	866398	(\$0.25)
	TermPaidAt = 1042 Late Pay	866307	(\$1.00)
	TermPaidAt = 1042	866406	(\$245.00)
	TermPaidAt = 1042	866473	(\$3.00)
	TermPaidAt = 1042	866490	(\$1.00)
	TermPaidAt = 1042 Late Pay	865888	(\$0.50)
	TermPaidAt = 1042 Late Pay	865872	(\$0.25)
	TermPaidAt = 1042	866513	(\$5.00)
	TermPaidAt = 1042 Last Ball B	866413	(\$4.50)
	TermPaidAt = 1042	866410	(\$36.00)
	TermPaidAt = 1042	866537	(\$20.00)
	TermPaidAt = 1042	866555	(\$3.00)
	TermPaidAt = 1042	866565	(\$75.00)
	TermPaidAt = 1042	866653	(\$3.50)
	TermPaidAt = 1042	866655	(\$14.00)
	TermPaidAt = 1042	866701	(\$5.00)
	TermPaidAt = 1042	866556	(\$14.00)
	TermPaidAt = 1042	866600	(\$0.25)
	TermPaidAt = 1042	866781	(\$3.50)

Totals For Terminal:

1026

(\$511.75)1042

	TermPaidAt = 1026 Late Pay	866763	(\$5.00)
	TermPaidAt = 1026 Late Pay	866761	(\$2.00)
	TermPaidAt = 1026	866664	(\$14.00)
	TermPaidAt = 1026 Late Pay	866562	(\$0.25)
	TermPaidAt = 1026	866644	(\$0.25)
	TermPaidAt = 1026	866744	(\$0.50)
	TermPaidAt = 1026	866663	(\$5.00)
	TermPaidAt = 1026	866661	(\$14.00)
	TermPaidAt = 1026	866427	(\$0.25)
	TermPaidAt = 1026	866582	(\$0.50)
	TermPaidAt = 1026 Late Pay	866438	(\$3.50)
	TermPaidAt = 1026	866474	(\$1.00)
	TermPaidAt = 1026	866580	(\$28.50)
	TermPaidAt = 1026 Last Ball B	866426	(\$8.00)
	TermPaidAt = 1026	866433	(\$14.00)
	TermPaidAt = 1026	866430	(\$6.00)
	TermPaidAt = 1026	866369	(\$2.00)
	TermPaidAt = 1026	866370	(\$0.50)
	TermPaidAt = 1026	866396	(\$6.00)
	TermPaidAt = 1026	866377	(\$13.00)
	TermPaidAt = 1026	866172	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	866247	(\$5.00)
Totals For Terminal:	1042		<u><u>(\$129.50)</u></u>