

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	874800	(\$62.50)
	TermPaidAt = 1042	874799	(\$0.25)
	TermPaidAt = 1042	874798	(\$1.00)
	TermPaidAt = 1042	874796	(\$1.00)
	TermPaidAt = 1042	874789	(\$37.00)
	TermPaidAt = 1042	874830	(\$31.00)
	TermPaidAt = 1042	874832	(\$3.00)
	TermPaidAt = 1042	874886	(\$1.00)
	TermPaidAt = 1042	874906	(\$0.25)
	TermPaidAt = 1042	874905	(\$0.25)
	TermPaidAt = 1042	874980	(\$1.00)
	TermPaidAt = 1042	874904	(\$0.25)
	TermPaidAt = 1042	874898	(\$0.50)
	TermPaidAt = 1042	874931	(\$0.50)
	TermPaidAt = 1042	875053	(\$3.00)
	TermPaidAt = 1042 Late Pay	874952	(\$0.50)
	TermPaidAt = 1042 Last Ball B	874865	(\$18.00)
	TermPaidAt = 1042	875103	(\$5.25)
	TermPaidAt = 1042	875052	(\$3.00)
	TermPaidAt = 1042	875128	(\$3.00)
	TermPaidAt = 1042	875150	(\$1.50)
	TermPaidAt = 1042	875151	(\$13.00)
	TermPaidAt = 1042	875152	(\$2.00)
	TermPaidAt = 1042	875208	(\$12.00)
	TermPaidAt = 1042	875146	(\$1.00)
	TermPaidAt = 1042	875274	(\$13.25)
	TermPaidAt = 1042	875209	(\$0.50)
	TermPaidAt = 1042	875121	(\$0.25)
	TermPaidAt = 1042	875183	(\$3.50)
	TermPaidAt = 1042	875280	(\$3.50)
	TermPaidAt = 1042	875269	(\$3.25)
	TermPaidAt = 1042 Late Pay	875163	(\$0.50)
Totals For Terminal:	1026		(\$226.50)

1042

	TermPaidAt = 1026	875304	(\$8.50)
	TermPaidAt = 1026	875303	(\$1.00)
	TermPaidAt = 1026	875231	(\$1.50)
	TermPaidAt = 1026	875188	(\$1.00)
	TermPaidAt = 1026	873421	(\$4.00)
	TermPaidAt = 1026	875169	(\$2.50)
	TermPaidAt = 1026	875062	(\$2.60)
	TermPaidAt = 1026	875242	(\$0.50)
	TermPaidAt = 1026	875091	(\$3.00)
	TermPaidAt = 1026	875110	(\$5.00)
	TermPaidAt = 1026	875118	(\$0.50)
	TermPaidAt = 1026	875161	(\$0.25)
	TermPaidAt = 1026	875126	(\$1.00)
	TermPaidAt = 1026	875101	(\$1.00)
	TermPaidAt = 1026	875120	(\$52.00)
	TermPaidAt = 1026	875033	(\$10.00)
	TermPaidAt = 1026	874970	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	875003	(\$2.00)
	TermPaidAt = 1026	875025	(\$0.25)
	TermPaidAt = 1026	875026	(\$5.00)
	TermPaidAt = 1026	875023	(\$17.00)
	TermPaidAt = 1026	874821	(\$69.00)
	TermPaidAt = 1026 Last Ball B	874849	(\$8.00)
	TermPaidAt = 1026 Late Pay	874237	(\$3.00)
	TermPaidAt = 1026 Late Pay	874639	(\$3.50)
	TermPaidAt = 1026	874775	(\$26.25)
Totals For Terminal:	1042		(\$229.10)
1054			
	TermPaidAt = 1042 Late Pay	874961	(\$20.25)
	TermPaidAt = 1042	874978	(\$6.50)
	TermPaidAt = 1042 Last Ball B	874977	(\$19.50)
Totals For Terminal:	1054		(\$46.25)