

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	863943	(\$1.50)
	TermPaidAt = 1042	875905	(\$55.00)
	TermPaidAt = 1042	875904	(\$55.00)
	TermPaidAt = 1042	875979	(\$0.25)
	TermPaidAt = 1042	875978	(\$0.25)
	TermPaidAt = 1042	876059	(\$67.05)
	TermPaidAt = 1042	876045	(\$3.00)
	TermPaidAt = 1042	876046	(\$34.00)
	TermPaidAt = 1042	876093	(\$2.00)
	TermPaidAt = 1042	876094	(\$0.50)
	TermPaidAt = 1042	876091	(\$1.75)
	TermPaidAt = 1042	876092	(\$14.25)
	TermPaidAt = 1042	876096	(\$0.50)
	TermPaidAt = 1042	876101	(\$1.00)
	TermPaidAt = 1042	876118	(\$0.25)
	TermPaidAt = 1042 Last Ball B	876115	(\$4.00)
	TermPaidAt = 1042	876228	(\$3.00)
	TermPaidAt = 1042	876324	(\$0.50)
	TermPaidAt = 1042	876323	(\$3.00)
	TermPaidAt = 1042	876358	(\$3.25)
	TermPaidAt = 1042	876234	(\$1.00)
	TermPaidAt = 1042	876332	(\$0.50)
	TermPaidAt = 1042	876336	(\$0.50)
	TermPaidAt = 1042 Late Pay	874870	(\$1.00)
	TermPaidAt = 1042 Late Pay	876237	(\$0.50)
	TermPaidAt = 1042 Late Pay	876238	(\$0.25)
	TermPaidAt = 1042	876360	(\$0.25)
	TermPaidAt = 1042	876393	(\$0.75)
	TermPaidAt = 1042	876330	(\$1.00)
	TermPaidAt = 1042	876335	(\$3.00)
Totals For Terminal:	1026		(\$258.80)
<u>1042</u>			
	TermPaidAt = 1026	875976	(\$3.25)
	TermPaidAt = 1026	876389	(\$0.50)
	TermPaidAt = 1026	876391	(\$0.50)
	TermPaidAt = 1026	876380	(\$3.00)
	TermPaidAt = 1026	876226	(\$1.50)
	TermPaidAt = 1026	876327	(\$0.50)
	TermPaidAt = 1026	876242	(\$8.00)
	TermPaidAt = 1026 Late Pay	876278	(\$1.00)
	TermPaidAt = 1026 Late Pay	876279	(\$11.00)
	TermPaidAt = 1026	876292	(\$0.25)
	TermPaidAt = 1026	876271	(\$14.25)
	TermPaidAt = 1026	876269	(\$3.50)
	TermPaidAt = 1026	876186	(\$3.50)
	TermPaidAt = 1026 Late Pay	876175	(\$0.50)
	TermPaidAt = 1026	876095	(\$2.85)
	TermPaidAt = 1026	876100	(\$0.50)
	TermPaidAt = 1026	876009	(\$1.25)
	TermPaidAt = 1026	876028	(\$3.25)
	TermPaidAt = 1026	876070	(\$10.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		876069	(\$245.25)
TermPaidAt = 1026		875884	(\$0.50)
TermPaidAt = 1026		876003	(\$0.25)
TermPaidAt = 1026		876001	(\$0.25)
TermPaidAt = 1026		876020	(\$0.50)
TermPaidAt = 1026		876010	(\$4.35)
TermPaidAt = 1026		875881	(\$1.00)
TermPaidAt = 1026		875880	(\$0.50)
TermPaidAt = 1026		875883	(\$17.00)
Totals For Terminal:	1042		(\$338.70)