

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	877251	(\$0.25)
	TermPaidAt = 1042	877250	(\$12.50)
	TermPaidAt = 1042	877235	(\$0.25)
	TermPaidAt = 1042	877383	(\$0.25)
	TermPaidAt = 1042	877433	(\$8.50)
	TermPaidAt = 1042	877445	(\$59.00)
	TermPaidAt = 1042	877442	(\$3.50)
	TermPaidAt = 1042	877379	(\$2.00)
	TermPaidAt = 1042 Last Ball B	877458	(\$10.00)
	TermPaidAt = 1042	877484	(\$5.00)
	TermPaidAt = 1042	877454	(\$7.00)
	TermPaidAt = 1042	877562	(\$3.50)
	TermPaidAt = 1042	877553	(\$1.00)
	TermPaidAt = 1042	877489	(\$2.00)
Totals For Terminal:	1026		(\$114.75)
<u>1042</u>			
	TermPaidAt = 1026	877534	(\$14.00)
	TermPaidAt = 1054 Late Pay	877275	(\$3.25)
	TermPaidAt = 1054 Late Pay	877276	(\$1.50)
	TermPaidAt = 1026	877473	(\$3.50)
	TermPaidAt = 1026	877467	(\$1.00)
	TermPaidAt = 1026	877426	(\$16.00)
	TermPaidAt = 1026	877377	(\$8.00)
	TermPaidAt = 1026	877394	(\$0.50)
	TermPaidAt = 1026	877348	(\$52.00)
	TermPaidAt = 1026	877327	(\$2.00)
	TermPaidAt = 1026	877337	(\$208.00)
	TermPaidAt = 1026 Late Pay	876471	(\$1.00)
	TermPaidAt = 1026	877013	(\$6.00)
Totals For Terminal:	1042		(\$316.75)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	876348	(\$52.00)
Totals For Terminal:	1054		(\$52.00)