

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	883539	(\$0.25)
	TermPaidAt = 1042 Late Pay	882641	(\$13.00)
	TermPaidAt = 1042	883537	(\$0.50)
	TermPaidAt = 1042	883538	(\$3.75)
	TermPaidAt = 1042	883568	(\$0.25)
	TermPaidAt = 1042	883593	(\$0.50)
	TermPaidAt = 1042	883731	(\$0.25)
	TermPaidAt = 1042	883820	(\$7.50)
	TermPaidAt = 1042	883818	(\$53.00)
	TermPaidAt = 1042	883736	(\$1.00)
	TermPaidAt = 1042	883735	(\$0.25)
	TermPaidAt = 1042	883733	(\$0.50)
	TermPaidAt = 1042	883734	(\$0.50)
	TermPaidAt = 1042	883841	(\$5.25)
	TermPaidAt = 1042	883847	(\$0.25)
	TermPaidAt = 1042	883766	(\$1.00)
	TermPaidAt = 1042	883728	(\$0.25)
	TermPaidAt = 1042 Late Pay	883852	(\$3.25)
	TermPaidAt = 1042	883913	(\$3.25)
	TermPaidAt = 1042	883730	(\$0.50)
	TermPaidAt = 1042	883739	(\$5.00)
	TermPaidAt = 1042	883738	(\$3.00)
	TermPaidAt = 1042	883889	(\$0.25)
	TermPaidAt = 1042	883937	(\$0.25)
	TermPaidAt = 1042	883938	(\$0.25)
	TermPaidAt = 1042	883883	(\$5.25)
	TermPaidAt = 1042	883887	(\$3.50)
	TermPaidAt = 1042	884015	(\$80.00)
	TermPaidAt = 1042	884051	(\$3.00)
	TermPaidAt = 1042 Late Pay	884043	(\$2.25)
	TermPaidAt = 1042	884068	(\$5.25)
	TermPaidAt = 1042	884017	(\$7.00)
	TermPaidAt = 1042 Late Pay	884047	(\$0.50)
Totals For Terminal:	1026		(\$210.50)

1042

	TermPaidAt = 1026 Late Pay	884097	(\$0.50)
	TermPaidAt = 1026 Late Pay	883975	(\$13.00)
	TermPaidAt = 1026 Late Pay	884099	(\$0.25)
	TermPaidAt = 1026 Late Pay	884098	(\$0.50)
	TermPaidAt = 1026	883931	(\$0.50)
	TermPaidAt = 1026	883925	(\$0.25)
	TermPaidAt = 1026	883990	(\$0.25)
	TermPaidAt = 1026	883906	(\$1.00)
	TermPaidAt = 1026	883940	(\$16.00)
	TermPaidAt = 1026 Late Pay	883683	(\$0.50)
	TermPaidAt = 1026	883952	(\$0.25)
	TermPaidAt = 1026	883946	(\$13.50)
	TermPaidAt = 1026	883840	(\$14.00)
	TermPaidAt = 1026	883833	(\$11.00)
	TermPaidAt = 1026	883927	(\$0.25)
	TermPaidAt = 1054 Late Pay	883798	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	883689	(\$3.00)
	TermPaidAt = 1026	883834	(\$0.50)
	TermPaidAt = 1026	883835	(\$0.25)
	TermPaidAt = 1026	883832	(\$0.25)
	TermPaidAt = 1026	883810	(\$3.25)
	TermPaidAt = 1026	883594	(\$0.25)
	TermPaidAt = 1026	883595	(\$0.75)
	TermPaidAt = 1026	883596	(\$18.25)
	TermPaidAt = 1026	883690	(\$4.00)
	TermPaidAt = 1026	883691	(\$0.50)
	TermPaidAt = 1026 Late Pay	883484	(\$13.00)
	TermPaidAt = 1026 Late Pay	881845	(\$3.00)
	TermPaidAt = 1026 Late Pay	883290	(\$2.75)
	TermPaidAt = 1026 Late Pay	882742	(\$0.25)
Totals For Terminal:	1042		(\$122.25)
1054			
	TermPaidAt = 1026 Last Ball B	878918	(\$4.00)
	TermPaidAt = 1026	883907	(\$7.00)
Totals For Terminal:	1054		(\$11.00)