

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	891837	(\$0.50)
	TermPaidAt = 1042	891908	(\$5.00)
	TermPaidAt = 1042	891907	(\$1.00)
	TermPaidAt = 1042	891903	(\$13.00)
	TermPaidAt = 1042	891850	(\$12.00)
	TermPaidAt = 1042	891855	(\$3.25)
	TermPaidAt = 1042	891854	(\$3.50)
	TermPaidAt = 1042 Last Ball B	891853	(\$130.00)
	TermPaidAt = 1042 Late Pay	891836	(\$0.50)
	TermPaidAt = 1042	891880	(\$3.50)
	TermPaidAt = 1042	891921	(\$1.00)
	TermPaidAt = 1042	891968	(\$3.50)
	TermPaidAt = 1042	891969	(\$6.25)
	TermPaidAt = 1042 Last Ball B	892022	(\$30.75)
	TermPaidAt = 1042	891935	(\$0.50)
	TermPaidAt = 1042	892144	(\$0.25)
	TermPaidAt = 1042	891972	(\$63.50)
	TermPaidAt = 1042	892003	(\$1.00)
	TermPaidAt = 1042	892002	(\$2.00)
	TermPaidAt = 1042	892034	(\$6.50)
	TermPaidAt = 1042	892162	(\$1.00)
	TermPaidAt = 1042	892161	(\$14.25)
	TermPaidAt = 1042	892160	(\$46.50)
	TermPaidAt = 1042	892156	(\$1.00)
	TermPaidAt = 1042 Late Pay	892191	(\$0.25)
	TermPaidAt = 1042 Late Pay	890909	(\$3.75)
	TermPaidAt = 1042 Late Pay	892149	(\$0.50)
	TermPaidAt = 1042	892165	(\$1.00)
	TermPaidAt = 1042	892318	(\$2.00)
	TermPaidAt = 1042	892213	(\$6.50)
	TermPaidAt = 1042	892289	(\$1.50)
	TermPaidAt = 1042	892290	(\$2.50)
	TermPaidAt = 1042	892295	(\$1.50)
	TermPaidAt = 1042	892288	(\$0.50)
	TermPaidAt = 1042	892314	(\$5.00)
	TermPaidAt = 1042	892300	(\$1.00)
	TermPaidAt = 1042 Late Pay	892005	(\$3.75)
	TermPaidAt = 1042	892293	(\$841.00)
	TermPaidAt = 1042	892501	(\$0.60)
	TermPaidAt = 1042	892502	(\$1.00)
	TermPaidAt = 1042	892591	(\$1.25)
	TermPaidAt = 1042	892590	(\$12.50)
	TermPaidAt = 1042 Late Pay	892586	(\$3.75)
	TermPaidAt = 1042	892458	(\$1.00)
	TermPaidAt = 1042	892595	(\$2.00)

Totals For Terminal: 1026 (\$1,243.10)

<u>1042</u>			
	TermPaidAt = 1026	892560	(\$33.00)
	TermPaidAt = 1026	892577	(\$0.50)
	TermPaidAt = 1026 Late Pay	892352	(\$2.00)
	TermPaidAt = 1026	892517	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		892406	(\$0.25)
TermPaidAt = 1026		892409	(\$20.00)
TermPaidAt = 1026 Late Pay		892401	(\$0.25)
TermPaidAt = 1026 Late Pay		892402	(\$0.25)
TermPaidAt = 1026		892487	(\$0.60)
TermPaidAt = 1026		892482	(\$1.60)
TermPaidAt = 1026 Late Pay		892356	(\$14.25)
TermPaidAt = 1026 Late Pay		892351	(\$0.50)
TermPaidAt = 1026		892272	(\$2.00)
TermPaidAt = 1026		892267	(\$0.25)
TermPaidAt = 1026		892302	(\$1.25)
TermPaidAt = 1026		892310	(\$3.00)
TermPaidAt = 1026		892271	(\$13.00)
TermPaidAt = 1026		892291	(\$55.00)
TermPaidAt = 1026		892244	(\$2.50)
TermPaidAt = 1026		892234	(\$10.00)
TermPaidAt = 1026		892163	(\$1.00)
TermPaidAt = 1026		892268	(\$1.00)
TermPaidAt = 1026		892270	(\$1.00)
TermPaidAt = 1026		892269	(\$0.50)
TermPaidAt = 1026		892200	(\$1.00)
TermPaidAt = 1026		892207	(\$0.25)
TermPaidAt = 1026		892232	(\$0.25)
TermPaidAt = 1026 Late Pay		890900	(\$2.00)
TermPaidAt = 1026		892209	(\$0.50)
TermPaidAt = 1026 Late Pay		890840	(\$0.50)
TermPaidAt = 1026		892164	(\$0.75)
TermPaidAt = 1026		892068	(\$3.00)
TermPaidAt = 1026		892069	(\$27.00)
TermPaidAt = 1026		892049	(\$2.00)
TermPaidAt = 1026 Late Pay		890837	(\$1.00)
TermPaidAt = 1026 Late Pay		890910	(\$1.00)
TermPaidAt = 1026 Late Pay		890907	(\$21.50)
TermPaidAt = 1026 Late Pay		891991	(\$13.00)
TermPaidAt = 1026		892052	(\$1.00)
TermPaidAt = 1026		892062	(\$3.00)
TermPaidAt = 1026		891982	(\$0.25)
TermPaidAt = 1026		892033	(\$3.50)
TermPaidAt = 1026		892004	(\$0.25)
TermPaidAt = 1026		891984	(\$23.00)
TermPaidAt = 1026		891980	(\$5.00)
TermPaidAt = 1026 Last Ball B		890844	(\$40.00)
TermPaidAt = 1026 Late Pay		890836	(\$3.50)
TermPaidAt = 1026		891912	(\$3.00)
TermPaidAt = 1026		891924	(\$1.50)
TermPaidAt = 1026		891891	(\$1.50)
TermPaidAt = 1026 Last Ball B		891923	(\$9.00)
TermPaidAt = 1026		891898	(\$0.50)
TermPaidAt = 1026		891897	(\$1.50)
TermPaidAt = 1026		891895	(\$0.50)
TermPaidAt = 1026		891868	(\$1.25)
TermPaidAt = 1026		891816	(\$3.00)
TermPaidAt = 1026		891815	(\$0.50)
TermPaidAt = 1026		891813	(\$2.00)
TermPaidAt = 1026		891806	(\$1.00)
TermPaidAt = 1026		891841	(\$1.00)
TermPaidAt = 1026		891802	(\$0.50)
TermPaidAt = 1026		891823	(\$73.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	891820	(\$2.00)
	TermPaidAt = 1026	891826	(\$2.00)
Totals For Terminal:	1042		(\$421.20)
<u>1054</u>			
	TermPaidAt = 1042	890577	(\$4.00)
	TermPaidAt = 1042	890583	(\$1.50)
	TermPaidAt = 1042	890586	(\$4.00)
	TermPaidAt = 1042	890587	(\$3.00)
	TermPaidAt = 1042	890585	(\$11.55)
Totals For Terminal:	1054		(\$24.05)