

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	898570	(\$3.50)
	TermPaidAt = 1042 Late Pay	898574	(\$1.00)
	TermPaidAt = 1042 Late Pay	896064	(\$64.00)
	TermPaidAt = 1042 Late Pay	900047	(\$3.25)
	TermPaidAt = 1042 Late Pay	900046	(\$3.00)
	TermPaidAt = 1042	900043	(\$0.25)
	TermPaidAt = 1042	900045	(\$0.25)
	TermPaidAt = 1042	900064	(\$1.00)
	TermPaidAt = 1042	900065	(\$2.50)
	TermPaidAt = 1042	900178	(\$0.25)
	TermPaidAt = 1042	900165	(\$8.00)
	TermPaidAt = 1042	900162	(\$0.25)
	TermPaidAt = 1042	900213	(\$1.00)
	TermPaidAt = 1042	900208	(\$0.25)
	TermPaidAt = 1042	900192	(\$2.00)
	TermPaidAt = 1042	900267	(\$3.00)
	TermPaidAt = 1042	900278	(\$0.50)
	TermPaidAt = 1042 Late Pay	900333	(\$6.00)
	TermPaidAt = 1042 Late Pay	900329	(\$1.00)
	TermPaidAt = 1042	900199	(\$2.00)
	TermPaidAt = 1042 Late Pay	900327	(\$0.50)
	TermPaidAt = 1042 Last Ball B	900438	(\$73.00)
	TermPaidAt = 1042	900545	(\$7.75)
	TermPaidAt = 1042	900432	(\$0.25)
	TermPaidAt = 1042	900542	(\$5.00)
	TermPaidAt = 1042	900541	(\$1.00)
	TermPaidAt = 1042	900539	(\$5.75)
	TermPaidAt = 1042	900538	(\$1.00)
	TermPaidAt = 1042 Late Pay	900332	(\$3.25)
Totals For Terminal:	1026		(\$200.50)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	900534	(\$0.50)
	TermPaidAt = 1026	900401	(\$0.25)
	TermPaidAt = 1026 Late Pay	900515	(\$0.50)
	TermPaidAt = 1026	900472	(\$2.00)
	TermPaidAt = 1026	900474	(\$3.50)
	TermPaidAt = 1026	900519	(\$1.00)
	TermPaidAt = 1026	900518	(\$5.25)
	TermPaidAt = 1026	900423	(\$1.50)
	TermPaidAt = 1026	900349	(\$1.00)
	TermPaidAt = 1026	900430	(\$0.50)
	TermPaidAt = 1026 Late Pay	900260	(\$3.00)
	TermPaidAt = 1026	900258	(\$3.00)
	TermPaidAt = 1026	900347	(\$0.75)
	TermPaidAt = 1026	900325	(\$6.00)
	TermPaidAt = 1026	900252	(\$2.00)
	TermPaidAt = 1026	900280	(\$15.00)
	TermPaidAt = 1026	900166	(\$189.00)
	TermPaidAt = 1026	900182	(\$1.00)
	TermPaidAt = 1026	900246	(\$3.00)
	TermPaidAt = 1026	900169	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		900128	(\$4.00)
TermPaidAt = 1026		900101	(\$54.25)
TermPaidAt = 1026 Last Ball B		900117	(\$4.50)
TermPaidAt = 1026 Last Ball B		900116	(\$4.25)
TermPaidAt = 1026		900114	(\$26.00)
TermPaidAt = 1026		900113	(\$14.00)
TermPaidAt = 1026 Last Ball B		900126	(\$19.25)
TermPaidAt = 1026		900005	(\$1.00)
TermPaidAt = 1026		899990	(\$0.25)
TermPaidAt = 1026 Late Pay		899989	(\$0.75)
TermPaidAt = 1026 Late Pay		899998	(\$3.50)
TermPaidAt = 1026		899943	(\$0.50)
TermPaidAt = 1026		900007	(\$0.25)
TermPaidAt = 1026		900006	(\$3.00)
TermPaidAt = 1026 Last Ball B		899997	(\$36.00)
TermPaidAt = 1026		899994	(\$0.50)
Totals For Terminal:	1042		(\$462.75)