

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	900867	(\$3.00)
	TermPaidAt = 1042	900846	(\$4.00)
	TermPaidAt = 1042	900910	(\$0.50)
	TermPaidAt = 1042	900902	(\$0.25)
	TermPaidAt = 1042	900912	(\$14.00)
	TermPaidAt = 1042	901014	(\$0.50)
	TermPaidAt = 1042 Last Ball B	900953	(\$1,235.75)
	TermPaidAt = 1042 Late Pay	901003	(\$0.25)
	TermPaidAt = 1042	901040	(\$13.00)
	TermPaidAt = 1042	901098	(\$2.25)
	TermPaidAt = 1042	901100	(\$2.00)
	TermPaidAt = 1042	901101	(\$1.00)
	TermPaidAt = 1042 Last Ball B	901155	(\$19.00)
	TermPaidAt = 1042	901154	(\$0.50)
	TermPaidAt = 1042	901153	(\$0.50)
	TermPaidAt = 1042	901148	(\$6.00)
	TermPaidAt = 1054	901143	(\$3.50)
	TermPaidAt = 1054 Last Ball B	901141	(\$4.00)
	TermPaidAt = 1042	900984	(\$7.00)
	TermPaidAt = 1042	901206	(\$1.00)
	TermPaidAt = 1042 Late Pay	900959	(\$0.25)
	TermPaidAt = 1042 Late Pay	900968	(\$0.25)
	TermPaidAt = 1042 Late Pay	901428	(\$2.75)
Totals For Terminal:	1026		(\$1,321.25)
<u>1042</u>			
	TermPaidAt = 1026	901137	(\$0.25)
	TermPaidAt = 1026	901394	(\$20.00)
	TermPaidAt = 1026 Late Pay	901388	(\$0.75)
	TermPaidAt = 1026	901320	(\$13.00)
	TermPaidAt = 1026	901179	(\$1.50)
	TermPaidAt = 1026	901067	(\$13.00)
	TermPaidAt = 1026	901177	(\$1.50)
	TermPaidAt = 1026	901136	(\$15.00)
	TermPaidAt = 1026	901109	(\$3.00)
	TermPaidAt = 1026	901108	(\$3.50)
	TermPaidAt = 1026	901084	(\$3.50)
	TermPaidAt = 1026	901132	(\$2.50)
	TermPaidAt = 1026	901074	(\$0.50)
	TermPaidAt = 1026	901056	(\$130.00)
	TermPaidAt = 1026	900913	(\$61.50)
	TermPaidAt = 1026	900989	(\$13.00)
	TermPaidAt = 1026 Late Pay	899981	(\$0.75)
	TermPaidAt = 1026 Last Ball B	901013	(\$18.00)
	TermPaidAt = 1026	901012	(\$0.50)
	TermPaidAt = 1026	900975	(\$0.25)
	TermPaidAt = 1026	900936	(\$0.25)
	TermPaidAt = 1026	900931	(\$13.00)
	TermPaidAt = 1026	900985	(\$40.00)
	TermPaidAt = 1026	900992	(\$1.00)
	TermPaidAt = 1026	900895	(\$8.00)
	TermPaidAt = 1026	900855	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	900850	(\$6.00)
Totals For Terminal:	1042		<u><u>(\$370.75)</u></u>