

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	900934	(\$5.00)
	TermPaidAt = 1042 Late Pay	900918	(\$9.00)
	TermPaidAt = 1042	901830	(\$2.00)
	TermPaidAt = 1042	901833	(\$23.25)
	TermPaidAt = 1042	901831	(\$6.25)
	TermPaidAt = 1042	901855	(\$13.00)
	TermPaidAt = 1042	901851	(\$1.50)
	TermPaidAt = 1042	901852	(\$0.25)
	TermPaidAt = 1042	901905	(\$0.50)
	TermPaidAt = 1042	901823	(\$4.25)
	TermPaidAt = 1042	901841	(\$0.50)
	TermPaidAt = 1042	901971	(\$1.00)
	TermPaidAt = 1042	901970	(\$14.00)
	TermPaidAt = 1042	901969	(\$13.00)
	TermPaidAt = 1054 Late Pay	901962	(\$0.25)
	TermPaidAt = 1042	901848	(\$7.00)
	TermPaidAt = 1042	902016	(\$15.00)
	TermPaidAt = 1042	901952	(\$184.25)
	TermPaidAt = 1042	901953	(\$2.50)
	TermPaidAt = 1042	902018	(\$20.00)
	TermPaidAt = 1042	901904	(\$0.50)
	TermPaidAt = 1042	901901	(\$4.00)
	TermPaidAt = 1042	901974	(\$0.50)
	TermPaidAt = 1054 Late Pay	901963	(\$0.50)
	TermPaidAt = 1054 Late Pay	901961	(\$0.50)
Totals For Terminal:	1026		(\$328.50)
<u>1042</u>			
	TermPaidAt = 1026	901782	(\$7.50)
	TermPaidAt = 1026	902014	(\$0.50)
	TermPaidAt = 1026	902013	(\$39.50)
	TermPaidAt = 1026	902005	(\$13.00)
	TermPaidAt = 1026	901937	(\$0.50)
	TermPaidAt = 1026	901935	(\$2.00)
	TermPaidAt = 1026	901932	(\$1.50)
	TermPaidAt = 1026	901868	(\$33.50)
	TermPaidAt = 1026	901875	(\$0.25)
	TermPaidAt = 1026 Late Pay	901168	(\$1.00)
	TermPaidAt = 1026 Late Pay	901270	(\$2.00)
	TermPaidAt = 1026 Late Pay	901166	(\$3.25)
	TermPaidAt = 1026 Last Ball B	901171	(\$40.00)
	TermPaidAt = 1026 Late Pay	901257	(\$0.50)
Totals For Terminal:	1042		(\$145.00)
<u>1054</u>			
	TermPaidAt = 1026	902097	(\$3.00)
	TermPaidAt = 1026	902096	(\$3.50)
	TermPaidAt = 1026	902092	(\$6.50)
	TermPaidAt = 1026	901762	(\$129.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1054

(\$142.50)