

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	902381	(\$62.75)
	TermPaidAt = 1042	902515	(\$0.25)
	TermPaidAt = 1042	902512	(\$1.00)
	TermPaidAt = 1042	902573	(\$6.00)
	TermPaidAt = 1042	902536	(\$1.00)
	TermPaidAt = 1042	902535	(\$18.75)
	TermPaidAt = 1042 Late Pay	901838	(\$13.00)
	TermPaidAt = 1042	902668	(\$2.00)
	TermPaidAt = 1042	902667	(\$130.00)
	TermPaidAt = 1042	902534	(\$1.00)
	TermPaidAt = 1042	902588	(\$6.25)
	TermPaidAt = 1042	902672	(\$1.00)
	TermPaidAt = 1042	902723	(\$0.25)
	TermPaidAt = 1042	902786	(\$3.50)
	TermPaidAt = 1042 Late Pay	902520	(\$1.25)
	TermPaidAt = 1042	902881	(\$1.50)
	TermPaidAt = 1042	902909	(\$27.25)
	TermPaidAt = 1042	902698	(\$210.00)
	TermPaidAt = 1042 Last Ball B	902999	(\$12.00)
	TermPaidAt = 1042	902996	(\$9.75)
	TermPaidAt = 1042 Late Pay	902554	(\$9.00)
	TermPaidAt = 1042	902995	(\$0.25)
	TermPaidAt = 1042	902990	(\$15.50)
Totals For Terminal:	1026		(\$533.25)
<u>1042</u>			
	TermPaidAt = 1026	902804	(\$1.00)
	TermPaidAt = 1026	902932	(\$1.00)
	TermPaidAt = 1026	902891	(\$1.00)
	TermPaidAt = 1026	902911	(\$0.50)
	TermPaidAt = 1026 Late Pay	902981	(\$12.50)
	TermPaidAt = 1026 Late Pay	902980	(\$8.50)
	TermPaidAt = 1026 Late Pay	902979	(\$0.75)
	TermPaidAt = 1026	902973	(\$0.50)
	TermPaidAt = 1026	902796	(\$1.00)
	TermPaidAt = 1026	902792	(\$1.00)
	TermPaidAt = 1026	902793	(\$8.00)
	TermPaidAt = 1026	902794	(\$2.00)
	TermPaidAt = 1026	902687	(\$0.50)
	TermPaidAt = 1026	902717	(\$45.00)
	TermPaidAt = 1026	902719	(\$3.00)
	TermPaidAt = 1026	902718	(\$15.00)
	TermPaidAt = 1026	902707	(\$13.00)
	TermPaidAt = 1026	902686	(\$21.00)
	TermPaidAt = 1026	888640	(\$4.25)
	TermPaidAt = 1026	902551	(\$6.00)
	TermPaidAt = 1026	902553	(\$8.50)
	TermPaidAt = 1026 Late Pay	901847	(\$0.25)
	TermPaidAt = 1026	902624	(\$11.50)
	TermPaidAt = 1026	902625	(\$1.00)
	TermPaidAt = 1026	902626	(\$1.00)
	TermPaidAt = 1026	902601	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		902583	(\$13.00)
TermPaidAt = 1026		902552	(\$27.00)
TermPaidAt = 1026 Late Pay		902586	(\$1.00)
TermPaidAt = 1026		902528	(\$1.00)
TermPaidAt = 1026		902524	(\$0.75)
TermPaidAt = 1026		902525	(\$0.50)
TermPaidAt = 1026 Late Pay		901844	(\$2.00)
TermPaidAt = 1026 Late Pay		902004	(\$0.75)
TermPaidAt = 1026		902401	(\$1.50)
TermPaidAt = 1026 Late Pay		902001	(\$13.00)
TermPaidAt = 1026 Late Pay		901999	(\$1.50)
TermPaidAt = 1026		902369	(\$0.25)
TermPaidAt = 1026 Late Pay		902398	(\$0.50)
TermPaidAt = 1026 Late Pay		901978	(\$1.00)
TermPaidAt = 1026 Late Pay		902396	(\$0.50)
TermPaidAt = 1026		902490	(\$0.50)
TermPaidAt = 1026		902491	(\$0.25)
TermPaidAt = 1026		902351	(\$3.25)
TermPaidAt = 1026		902352	(\$1.50)
TermPaidAt = 1026		902338	(\$26.00)
TermPaidAt = 1026		902367	(\$0.50)
TermPaidAt = 1026		902370	(\$0.25)
Totals For Terminal:	1042		<u><u>(\$277.25)</u></u>
1054			
TermPaidAt = 1042 Late Pay		899417	(\$1.00)
TermPaidAt = 1042 Late Pay		902615	(\$1,023.00)
Totals For Terminal:	1054		<u><u>(\$1,024.00)</u></u>