

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	920056	(\$295.50)
	TermPaidAt = 1042	920086	(\$3.75)
	TermPaidAt = 1042	920154	(\$0.25)
	TermPaidAt = 1042	920130	(\$6.50)
	TermPaidAt = 1042	920153	(\$161.25)
	TermPaidAt = 1042	920152	(\$23.25)
	TermPaidAt = 1042	920126	(\$0.25)
	TermPaidAt = 1042	920219	(\$4.00)
	TermPaidAt = 1042	920214	(\$52.50)
	TermPaidAt = 1042	920215	(\$3.25)
	TermPaidAt = 1042	920119	(\$1.00)
	TermPaidAt = 1042	920225	(\$3.25)
	TermPaidAt = 1042	920224	(\$10.50)
	TermPaidAt = 1042	920179	(\$0.50)
	TermPaidAt = 1042	920085	(\$0.25)
	TermPaidAt = 1042	920182	(\$7.50)
	TermPaidAt = 1042	920184	(\$1.25)
	TermPaidAt = 1042	920216	(\$2.25)
	TermPaidAt = 1042	920183	(\$1.25)
	TermPaidAt = 1042	920230	(\$0.25)
	TermPaidAt = 1042	920231	(\$0.25)
	TermPaidAt = 1042	920232	(\$1.25)
	TermPaidAt = 1042	920189	(\$2.50)
	TermPaidAt = 1042	920280	(\$3.00)
	TermPaidAt = 1042	920314	(\$1.00)
	TermPaidAt = 1042	920313	(\$1.00)
	TermPaidAt = 1042	920315	(\$1.00)
	TermPaidAt = 1042	920422	(\$3.25)
	TermPaidAt = 1042	920316	(\$65.00)
	TermPaidAt = 1042	920427	(\$2.00)
	TermPaidAt = 1042	920426	(\$1.00)
	TermPaidAt = 1042 Late Pay	920415	(\$0.25)
Totals For Terminal:	1026		(\$660.00)
<u>1042</u>			
	TermPaidAt = 1026	920349	(\$0.75)
	TermPaidAt = 1026	920348	(\$0.25)
	TermPaidAt = 1026	920271	(\$15.00)
	TermPaidAt = 1026	920307	(\$0.50)
	TermPaidAt = 1026	920412	(\$0.75)
	TermPaidAt = 1026 Late Pay	920401	(\$0.50)
	TermPaidAt = 1026	920306	(\$2.50)
	TermPaidAt = 1026 Late Pay	920291	(\$3.00)
	TermPaidAt = 1026 Late Pay	920290	(\$1.00)
	TermPaidAt = 1026 Late Pay	919734	(\$1.25)
	TermPaidAt = 1026	920228	(\$0.75)
	TermPaidAt = 1026	920229	(\$9.00)
	TermPaidAt = 1026	920220	(\$35.25)
	TermPaidAt = 1026	920165	(\$3.75)
	TermPaidAt = 1026	920142	(\$3.25)
	TermPaidAt = 1026	920163	(\$8.00)
	TermPaidAt = 1026	920164	(\$11.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	920169	(\$0.25)
TermPaidAt = 1026	920227	(\$2.00)
TermPaidAt = 1026	920221	(\$11.50)
TermPaidAt = 1026	920223	(\$1.25)
TermPaidAt = 1026	920177	(\$3.25)
TermPaidAt = 1026	920071	(\$20.50)
TermPaidAt = 1026	920140	(\$36.00)
TermPaidAt = 1026	920137	(\$3.50)
TermPaidAt = 1026	920062	(\$8.75)
TermPaidAt = 1026	919997	(\$0.25)
TermPaidAt = 1026 Last Ball B	920014	(\$4.00)
TermPaidAt = 1026	920046	(\$17.75)

Totals For Terminal:

1042

(\$206.00)