

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	921759	(\$8.00)
	TermPaidAt = 1042	921767	(\$1.00)
	TermPaidAt = 1042	921789	(\$3.00)
	TermPaidAt = 1042	921800	(\$3.00)
	TermPaidAt = 1042	921704	(\$0.25)
	TermPaidAt = 1042	921765	(\$3.50)
	TermPaidAt = 1042 Last Ball B	921866	(\$4.00)
	TermPaidAt = 1042	921906	(\$3.50)
	TermPaidAt = 1042 Last Ball B	921901	(\$4.00)
	TermPaidAt = 1042	921761	(\$59.00)
	TermPaidAt = 1042 Last Ball B	921801	(\$95.00)
	TermPaidAt = 1042	921904	(\$1.00)
	TermPaidAt = 1042 Last Ball B	921900	(\$7.50)
	TermPaidAt = 1042	921769	(\$1.00)
	TermPaidAt = 1042	921922	(\$3.50)
	TermPaidAt = 1042	921945	(\$1.00)
	TermPaidAt = 1042	921924	(\$3.00)
	TermPaidAt = 1042	921936	(\$0.25)
	TermPaidAt = 1042	921943	(\$0.25)
	TermPaidAt = 1042	921939	(\$1.00)
	TermPaidAt = 1042	921870	(\$8.50)
	TermPaidAt = 1042 Late Pay	921798	(\$0.50)
	TermPaidAt = 1042	921935	(\$3.75)
	TermPaidAt = 1042	921992	(\$9.50)
	TermPaidAt = 1042	922102	(\$6.50)
	TermPaidAt = 1042	921937	(\$1.00)
	TermPaidAt = 1042	921920	(\$21.50)
Totals For Terminal:	1026		(\$254.00)
<u>1042</u>			
	TermPaidAt = 1026	921695	(\$5.00)
	TermPaidAt = 1026	922072	(\$0.75)
	TermPaidAt = 1026	922079	(\$15.75)
	TermPaidAt = 1026	922071	(\$0.25)
	TermPaidAt = 1026	922032	(\$0.50)
	TermPaidAt = 1026	922031	(\$0.50)
	TermPaidAt = 1026	922082	(\$2.00)
	TermPaidAt = 1026	921962	(\$7.00)
	TermPaidAt = 1026	921973	(\$15.00)
	TermPaidAt = 1026	921892	(\$4.00)
	TermPaidAt = 1026	921641	(\$446.50)
	TermPaidAt = 1026	921623	(\$1.00)
	TermPaidAt = 1026	921816	(\$0.25)
	TermPaidAt = 1026	921905	(\$3.00)
	TermPaidAt = 1026	921824	(\$2.00)
	TermPaidAt = 1026	921839	(\$3.50)
	TermPaidAt = 1026	921828	(\$3.00)
	TermPaidAt = 1026	921825	(\$5.00)
	TermPaidAt = 1026	921670	(\$13.00)
	TermPaidAt = 1026 Last Ball B	921792	(\$4.50)
	TermPaidAt = 1026	921688	(\$2.00)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1042

(\$534.50)