

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	930391	(\$0.50)
	TermPaidAt = 1042	930358	(\$2.50)
	TermPaidAt = 1042	930392	(\$0.50)
	TermPaidAt = 1042	930357	(\$5.00)
	TermPaidAt = 1042	930359	(\$252.50)
	TermPaidAt = 1042	930501	(\$0.50)
	TermPaidAt = 1042	930490	(\$1.00)
	TermPaidAt = 1042	930534	(\$3.50)
	TermPaidAt = 1042 Late Pay	930547	(\$0.50)
	TermPaidAt = 1042 Late Pay	930549	(\$0.25)
	TermPaidAt = 1042	930576	(\$1.00)
	TermPaidAt = 1042	930574	(\$1.00)
	TermPaidAt = 1042	930651	(\$3.50)
	TermPaidAt = 1042	930635	(\$1.00)
	TermPaidAt = 1042	930714	(\$3.50)
	TermPaidAt = 1042 Last Ball B	930573	(\$306.00)
	TermPaidAt = 1042	930717	(\$3.50)
	TermPaidAt = 1042	930636	(\$1.00)
	TermPaidAt = 1042	930637	(\$1.00)
	TermPaidAt = 1042	930757	(\$3.50)
	TermPaidAt = 1042	930690	(\$3.50)
	TermPaidAt = 1042	930851	(\$2.00)
	TermPaidAt = 1042	930865	(\$15.00)
	TermPaidAt = 1042	930873	(\$1.00)
	TermPaidAt = 1042	930870	(\$0.50)
	TermPaidAt = 1042	930930	(\$0.50)
	TermPaidAt = 1042	930874	(\$1.50)
	TermPaidAt = 1042	930737	(\$2.50)
	TermPaidAt = 1042	930955	(\$1.00)
	TermPaidAt = 1042	930991	(\$13.50)
	TermPaidAt = 1042	930986	(\$13.50)
	TermPaidAt = 1042	931001	(\$21.50)
	TermPaidAt = 1042 Last Ball B	930896	(\$18.50)
	TermPaidAt = 1042	931050	(\$5.25)
	TermPaidAt = 1042 Late Pay	930946	(\$0.50)
	TermPaidAt = 1042	930976	(\$14.00)
	TermPaidAt = 1042	931106	(\$14.00)
	TermPaidAt = 1042	931228	(\$75.00)
	TermPaidAt = 1042 Late Pay	931055	(\$0.75)
	TermPaidAt = 1042 Late Pay	931249	(\$1.00)
	TermPaidAt = 1042	931233	(\$0.50)
	TermPaidAt = 1042 Late Pay	931311	(\$26.00)
	TermPaidAt = 1042	931419	(\$0.50)
	TermPaidAt = 1042	931418	(\$0.50)
	TermPaidAt = 1042	931399	(\$13.00)
	TermPaidAt = 1042	931449	(\$0.50)
	TermPaidAt = 1042	931493	(\$0.60)
	TermPaidAt = 1042	931535	(\$0.50)
	TermPaidAt = 1042	931536	(\$1.50)
	TermPaidAt = 1042	931494	(\$0.50)
	TermPaidAt = 1042 Late Pay	931509	(\$1.50)
	TermPaidAt = 1042	931537	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$842.85)</u>
<u>1042</u>			
TermPaidAt = 1026		931470	(\$2.00)
TermPaidAt = 1026		931526	(\$2.00)
TermPaidAt = 1026		931522	(\$0.50)
TermPaidAt = 1026		931472	(\$2.00)
TermPaidAt = 1026		931425	(\$0.25)
TermPaidAt = 1026		931524	(\$2.00)
TermPaidAt = 1026 Late Pay		931481	(\$0.50)
TermPaidAt = 1026		931503	(\$1.00)
TermPaidAt = 1026 Late Pay		931410	(\$4.00)
TermPaidAt = 1026		931474	(\$1.00)
TermPaidAt = 1026		931396	(\$1.00)
TermPaidAt = 1026 Last Ball B		931478	(\$74.00)
TermPaidAt = 1026		931432	(\$0.50)
TermPaidAt = 1026 Late Pay		931232	(\$10.00)
TermPaidAt = 1026		931224	(\$2.00)
TermPaidAt = 1026 Late Pay		931125	(\$0.75)
TermPaidAt = 1026 Late Pay		931153	(\$26.00)
TermPaidAt = 1026		930645	(\$5.00)
TermPaidAt = 1026		930987	(\$2.00)
TermPaidAt = 1026 Late Pay		931034	(\$1.50)
TermPaidAt = 1026		931128	(\$50.00)
TermPaidAt = 1026		931172	(\$0.50)
TermPaidAt = 1026 Late Pay		930958	(\$0.50)
TermPaidAt = 1026		930989	(\$0.50)
TermPaidAt = 1026		930940	(\$43.00)
TermPaidAt = 1026		930731	(\$1.00)
TermPaidAt = 1026		930748	(\$62.50)
TermPaidAt = 1026		930875	(\$0.25)
TermPaidAt = 1026		930871	(\$0.50)
TermPaidAt = 1026		930795	(\$5.00)
TermPaidAt = 1026		930578	(\$10.50)
TermPaidAt = 1026		930797	(\$3.50)
TermPaidAt = 1026		930798	(\$6.50)
TermPaidAt = 1026		930721	(\$26.00)
TermPaidAt = 1026		930577	(\$16.00)
TermPaidAt = 1026 Last Ball B		930753	(\$4.50)
TermPaidAt = 1026		930730	(\$3.00)
TermPaidAt = 1026		930729	(\$0.25)
TermPaidAt = 1026		930726	(\$1.50)
TermPaidAt = 1026		930575	(\$8.50)
TermPaidAt = 1026		930631	(\$6.00)
TermPaidAt = 1026		930609	(\$0.25)
TermPaidAt = 1026		930608	(\$2.00)
TermPaidAt = 1026		930606	(\$1.00)
TermPaidAt = 1026 Last Ball B		930461	(\$7.00)
TermPaidAt = 1026		930605	(\$13.00)
TermPaidAt = 1026		930482	(\$0.50)
TermPaidAt = 1026		930495	(\$1.00)
TermPaidAt = 1026 Last Ball B		930535	(\$4.50)
TermPaidAt = 1026 Late Pay		930476	(\$3.00)
TermPaidAt = 1026		930481	(\$0.50)
TermPaidAt = 1026		930469	(\$0.50)
TermPaidAt = 1026		930467	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1042

(\$421.75)