

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	937814	(\$91.00)
	TermPaidAt = 1042	937815	(\$1.00)
	TermPaidAt = 1042	937813	(\$9.25)
	TermPaidAt = 1042 Last Ball B	937793	(\$4.50)
	TermPaidAt = 1042 Last Ball B	937811	(\$268.00)
	TermPaidAt = 1042	937831	(\$26.00)
	TermPaidAt = 1042	937828	(\$7.00)
	TermPaidAt = 1042	937838	(\$0.25)
	TermPaidAt = 1042	937806	(\$50.00)
	TermPaidAt = 1042	937794	(\$0.50)
	TermPaidAt = 1042	937797	(\$3.00)
	TermPaidAt = 1042	937817	(\$0.50)
	TermPaidAt = 1042	937837	(\$1.25)
	TermPaidAt = 1042	937909	(\$0.50)
	TermPaidAt = 1042	937799	(\$3.50)
	TermPaidAt = 1042	937818	(\$37.00)
	TermPaidAt = 1042	937980	(\$458.75)
	TermPaidAt = 1042	937834	(\$6.25)
	TermPaidAt = 1042	937918	(\$1.00)
	TermPaidAt = 1042	937931	(\$4.00)
	TermPaidAt = 1042	938116	(\$0.50)
	TermPaidAt = 1042	938040	(\$0.50)
	TermPaidAt = 1042 Last Ball B	937291	(\$19.00)
	TermPaidAt = 1042	938161	(\$0.50)
	TermPaidAt = 1042	938162	(\$0.50)
	TermPaidAt = 1042	938163	(\$3.50)
	TermPaidAt = 1042	938171	(\$7.00)
	TermPaidAt = 1042 Late Pay	938030	(\$12.00)
	TermPaidAt = 1042	938343	(\$3.00)
	TermPaidAt = 1042	938241	(\$0.50)
	TermPaidAt = 1042	938239	(\$1.00)
	TermPaidAt = 1042	938242	(\$3.50)
	TermPaidAt = 1042	938359	(\$0.50)
	TermPaidAt = 1042	938392	(\$12.00)
	TermPaidAt = 1042	938499	(\$8.25)
	TermPaidAt = 1042	938501	(\$0.50)
	TermPaidAt = 1042 Late Pay	938473	(\$0.75)
	TermPaidAt = 1042	938631	(\$3.25)
	TermPaidAt = 1042	938543	(\$0.25)
	TermPaidAt = 1042	938647	(\$1.00)
	TermPaidAt = 1042	938605	(\$13.25)
	TermPaidAt = 1042	938782	(\$59.50)
	TermPaidAt = 1042	938607	(\$0.25)
	TermPaidAt = 1042 Last Ball B	938608	(\$93.00)
	TermPaidAt = 1042	938866	(\$1.00)
	TermPaidAt = 1042	938872	(\$39.00)
	TermPaidAt = 1042	938952	(\$1.00)
	TermPaidAt = 1042	938950	(\$0.50)
Totals For Terminal:	1026		(\$1,258.75)
<u>1042</u>			
	TermPaidAt = 1026	938895	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		938920	(\$0.25)
TermPaidAt = 1026		938890	(\$39.00)
TermPaidAt = 1026		938900	(\$0.50)
TermPaidAt = 1026		938425	(\$0.60)
TermPaidAt = 1026		938592	(\$3.00)
TermPaidAt = 1026		938493	(\$0.50)
TermPaidAt = 1026		938409	(\$0.75)
TermPaidAt = 1026		938490	(\$14.00)
TermPaidAt = 1026		938384	(\$0.25)
TermPaidAt = 1026 Late Pay		938249	(\$1.00)
TermPaidAt = 1026 Late Pay		937082	(\$0.75)
TermPaidAt = 1026		938068	(\$0.50)
TermPaidAt = 1026		938285	(\$5.00)
TermPaidAt = 1026		938274	(\$3.00)
TermPaidAt = 1026 Late Pay		937077	(\$0.75)
TermPaidAt = 1026 Late Pay		937078	(\$2.00)
TermPaidAt = 1026		938195	(\$0.50)
TermPaidAt = 1026		938196	(\$3.00)
TermPaidAt = 1026		937888	(\$3.00)
TermPaidAt = 1026		938081	(\$19.50)
TermPaidAt = 1026		938062	(\$1.00)
TermPaidAt = 1026 Late Pay		938131	(\$3.00)
TermPaidAt = 1026		937986	(\$0.75)
TermPaidAt = 1026		937945	(\$17.25)
TermPaidAt = 1026		937900	(\$0.25)
TermPaidAt = 1026		937947	(\$0.50)
TermPaidAt = 1026		937943	(\$1.50)
TermPaidAt = 1026 Last Ball B		937876	(\$139.00)
TermPaidAt = 1026		937822	(\$1.00)
TermPaidAt = 1026		937882	(\$6.00)
TermPaidAt = 1026		937879	(\$3.75)
TermPaidAt = 1026		937880	(\$0.25)
TermPaidAt = 1026		937872	(\$0.75)
TermPaidAt = 1026		937871	(\$0.75)
TermPaidAt = 1026		937893	(\$0.25)
TermPaidAt = 1026		937823	(\$1.00)
TermPaidAt = 1026		937783	(\$3.50)
TermPaidAt = 1026		937788	(\$0.25)
TermPaidAt = 1026		937781	(\$3.50)
TermPaidAt = 1026		937779	(\$3.50)
Totals For Terminal:	1042		(\$286.60)