

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	958765	(\$0.50)
	TermPaidAt = 1042	960402	(\$0.50)
	TermPaidAt = 1042	960528	(\$0.50)
	TermPaidAt = 1042	960527	(\$0.50)
	TermPaidAt = 1042	960526	(\$0.50)
	TermPaidAt = 1042	960712	(\$46.00)
	TermPaidAt = 1042	960532	(\$266.25)
	TermPaidAt = 1042 Last Ball B	960564	(\$136.00)
	TermPaidAt = 1042	960711	(\$7.00)
	TermPaidAt = 1042	960710	(\$16.00)
	TermPaidAt = 1042	960709	(\$6.75)
	TermPaidAt = 1042	960707	(\$7.00)
	TermPaidAt = 1042	960683	(\$159.00)
	TermPaidAt = 1042	960681	(\$30.00)
	TermPaidAt = 1042	960676	(\$7.00)
	TermPaidAt = 1042	960669	(\$7.00)
	TermPaidAt = 1042	960788	(\$58.00)
	TermPaidAt = 1042	960785	(\$6.50)
	TermPaidAt = 1042	960790	(\$78.50)
	TermPaidAt = 1042	960779	(\$7.00)
	TermPaidAt = 1042	960657	(\$7.00)
	TermPaidAt = 1042	960666	(\$1.00)
	TermPaidAt = 1042	960679	(\$16.50)
	TermPaidAt = 1042	960675	(\$3.25)
	TermPaidAt = 1042	960671	(\$2.50)
	TermPaidAt = 1042	960781	(\$11.00)
Totals For Terminal:	1026		(\$881.75)

1042

	TermPaidAt = 1026 Late Pay	958608	(\$0.75)
	TermPaidAt = 1026	960759	(\$7.00)
	TermPaidAt = 1026	960754	(\$4.50)
	TermPaidAt = 1026 Late Pay	960356	(\$1.00)
	TermPaidAt = 1026 Late Pay	960725	(\$2.00)
	TermPaidAt = 1026 Late Pay	960852	(\$1.00)
	TermPaidAt = 1026	960796	(\$11.00)
	TermPaidAt = 1026	960848	(\$26.00)
	TermPaidAt = 1026	960811	(\$26.00)
	TermPaidAt = 1026	960792	(\$7.25)
	TermPaidAt = 1026	960695	(\$4.00)
	TermPaidAt = 1026	960687	(\$46.00)
	TermPaidAt = 1026	960750	(\$97.00)
	TermPaidAt = 1026	960747	(\$58.50)
	TermPaidAt = 1026	960628	(\$2.25)
	TermPaidAt = 1026	960624	(\$4.00)
	TermPaidAt = 1026	960578	(\$3.50)
	TermPaidAt = 1026	960579	(\$0.25)
	TermPaidAt = 1026	960580	(\$0.50)
	TermPaidAt = 1026	960748	(\$110.00)
	TermPaidAt = 1026	960764	(\$7.00)
	TermPaidAt = 1026	960765	(\$7.00)
	TermPaidAt = 1026	960758	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		960757	(\$2.50)
TermPaidAt = 1026		960753	(\$5.50)
TermPaidAt = 1026		960752	(\$7.00)
TermPaidAt = 1026		960751	(\$46.00)
TermPaidAt = 1026		960503	(\$0.50)
TermPaidAt = 1026		960478	(\$0.50)
TermPaidAt = 1026 Late Pay		959026	(\$1.50)
TermPaidAt = 1026		960625	(\$7.00)
TermPaidAt = 1026		960622	(\$15.00)
TermPaidAt = 1026		960632	(\$76.00)
TermPaidAt = 1026		960501	(\$0.50)
TermPaidAt = 1026		960502	(\$1.50)
TermPaidAt = 1026		960330	(\$2.00)
TermPaidAt = 1026		960385	(\$64.00)
TermPaidAt = 1026		960384	(\$0.50)
TermPaidAt = 1026		960382	(\$0.50)
TermPaidAt = 1026		960383	(\$0.50)
TermPaidAt = 1026		960357	(\$2.00)
TermPaidAt = 1026 Late Pay		959247	(\$1.00)
TermPaidAt = 1026		960458	(\$0.50)
TermPaidAt = 1026 Late Pay		959245	(\$5.00)
TermPaidAt = 1026 Late Pay		959246	(\$2.00)
TermPaidAt = 1026 Late Pay		959203	(\$0.50)
Totals For Terminal:	1042		(\$675.50)
1054			
	TermPaidAt = 1026	960927	(\$0.50)
Totals For Terminal:	1054		(\$0.50)