

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	962466	(\$0.25)
	TermPaidAt = 1042	963384	(\$13.00)
	TermPaidAt = 1042 Late Pay	963378	(\$2.00)
	TermPaidAt = 1042	963371	(\$1.00)
	TermPaidAt = 1042	963376	(\$0.50)
	TermPaidAt = 1042	963569	(\$0.25)
	TermPaidAt = 1042	963568	(\$3.00)
	TermPaidAt = 1042	963550	(\$3.00)
	TermPaidAt = 1042	963553	(\$3.00)
	TermPaidAt = 1042	963639	(\$13.00)
	TermPaidAt = 1042	963635	(\$0.25)
	TermPaidAt = 1042	963601	(\$0.50)
	TermPaidAt = 1042	963674	(\$0.25)
	TermPaidAt = 1042	963701	(\$2.00)
	TermPaidAt = 1042	963702	(\$0.25)
	TermPaidAt = 1042	963643	(\$0.25)
	TermPaidAt = 1042	963549	(\$3.00)
	TermPaidAt = 1042	963552	(\$3.00)
	TermPaidAt = 1042 Last Ball B	963551	(\$4.50)
	TermPaidAt = 1042	963554	(\$0.25)
	TermPaidAt = 1042 Late Pay	963518	(\$0.50)
	TermPaidAt = 1042	963725	(\$0.50)
	TermPaidAt = 1042	963693	(\$0.50)
	TermPaidAt = 1042	963673	(\$6.75)
	TermPaidAt = 1042 Late Pay	963517	(\$0.50)
	TermPaidAt = 1042	963728	(\$17.25)
Totals For Terminal:	1026		(\$79.25)

1042

	TermPaidAt = 1026	963727	(\$0.50)
	TermPaidAt = 1026	963778	(\$2.25)
	TermPaidAt = 1026 Late Pay	963678	(\$0.50)
	TermPaidAt = 1026 Late Pay	963676	(\$16.00)
	TermPaidAt = 1026	963766	(\$0.25)
	TermPaidAt = 1054 Late Pay	963194	(\$0.75)
	TermPaidAt = 1026	963754	(\$7.00)
	TermPaidAt = 1026	963770	(\$18.50)
	TermPaidAt = 1026	963768	(\$0.25)
	TermPaidAt = 1026 Late Pay	963790	(\$0.25)
	TermPaidAt = 1026 Late Pay	963788	(\$0.25)
	TermPaidAt = 1026	963383	(\$0.50)
	TermPaidAt = 1026	963713	(\$0.25)
	TermPaidAt = 1026 Late Pay	963029	(\$3.25)
	TermPaidAt = 1026	963687	(\$0.25)
	TermPaidAt = 1026	963688	(\$0.25)
	TermPaidAt = 1026	963597	(\$3.75)
	TermPaidAt = 1026	963594	(\$0.75)
	TermPaidAt = 1026	963469	(\$3.00)
	TermPaidAt = 1026	963589	(\$0.25)
	TermPaidAt = 1026	963591	(\$0.25)
	TermPaidAt = 1026	963519	(\$0.50)
	TermPaidAt = 1026 Late Pay	963369	(\$44.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	963425	(\$0.25)
	TermPaidAt = 1026	963386	(\$14.25)
	TermPaidAt = 1026 Last Ball B	963532	(\$4.50)
	TermPaidAt = 1026	963459	(\$26.00)
	TermPaidAt = 1026 Late Pay	962079	(\$0.75)
	TermPaidAt = 1026 Late Pay	962080	(\$0.50)
Totals For Terminal:	1042		<u><u>(\$150.25)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	959502	(\$0.25)
Totals For Terminal:	1054		<u><u>(\$0.25)</u></u>