

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Last Ball B	964012	(\$8.00)
	TermPaidAt = 1042	964015	(\$2.00)
	TermPaidAt = 1042	964017	(\$2,800.00)
	TermPaidAt = 1042 Last Ball B	964067	(\$8.00)
	TermPaidAt = 1042	964100	(\$3.00)
	TermPaidAt = 1042	964098	(\$1.00)
	TermPaidAt = 1042	964224	(\$2.00)
	TermPaidAt = 1042	964223	(\$4.50)
	TermPaidAt = 1042	964220	(\$3.50)
	TermPaidAt = 1042	964218	(\$0.50)
	TermPaidAt = 1042	964217	(\$0.25)
	TermPaidAt = 1042 Late Pay	963679	(\$55.50)
	TermPaidAt = 1042	964316	(\$1.00)
	TermPaidAt = 1042	964271	(\$15.00)
	TermPaidAt = 1042	964306	(\$40.00)
	TermPaidAt = 1042	964242	(\$1.25)
	TermPaidAt = 1042	964308	(\$1.00)
	TermPaidAt = 1042	964286	(\$51.50)
	TermPaidAt = 1042	964281	(\$1.50)
	TermPaidAt = 1042	964447	(\$0.60)
	TermPaidAt = 1042	964293	(\$0.50)
	TermPaidAt = 1042	964283	(\$0.50)
	TermPaidAt = 1042	964324	(\$0.50)
	TermPaidAt = 1042 Last Ball B	964557	(\$36.50)
	TermPaidAt = 1042	964243	(\$2.00)
	TermPaidAt = 1042	964583	(\$0.50)
	TermPaidAt = 1042	964584	(\$0.25)
	TermPaidAt = 1042 Last Ball B	964606	(\$62.00)
	TermPaidAt = 1042	964622	(\$1.00)
	TermPaidAt = 1042	964621	(\$0.50)
	TermPaidAt = 1042 Late Pay	964592	(\$0.60)
	TermPaidAt = 1042	960930	(\$0.25)
	TermPaidAt = 1042	964733	(\$0.50)
	TermPaidAt = 1042 Late Pay	964711	(\$2.00)
Totals For Terminal:	1026		(\$3,107.70)

1042

	TermPaidAt = 1026	964600	(\$0.75)
	TermPaidAt = 1026 Late Pay	964559	(\$0.50)
	TermPaidAt = 1026	964544	(\$1.00)
	TermPaidAt = 1026 Late Pay	964370	(\$0.75)
	TermPaidAt = 1026	964597	(\$0.75)
	TermPaidAt = 1026	964610	(\$1.00)
	TermPaidAt = 1026	964287	(\$4.25)
	TermPaidAt = 1026	964285	(\$0.50)
	TermPaidAt = 1026	964506	(\$2.00)
	TermPaidAt = 1026	964494	(\$0.50)
	TermPaidAt = 1026	964511	(\$11.00)
	TermPaidAt = 1026 Late Pay	963179	(\$2.00)
	TermPaidAt = 1026	964395	(\$0.50)
	TermPaidAt = 1026	964289	(\$5.00)
	TermPaidAt = 1026	964279	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	964280	(\$0.25)
	TermPaidAt = 1026	964278	(\$3.50)
	TermPaidAt = 1026	964277	(\$6.00)
	TermPaidAt = 1026 Last Ball B	961785	(\$131.00)
	TermPaidAt = 1026	964054	(\$3.00)
	TermPaidAt = 1026	963995	(\$0.25)
	TermPaidAt = 1026	963997	(\$0.50)
	TermPaidAt = 1026	963944	(\$3.50)
	TermPaidAt = 1026	964089	(\$1.00)
	TermPaidAt = 1026	964105	(\$104.00)
	TermPaidAt = 1026	964108	(\$8.00)
	TermPaidAt = 1026 Late Pay	963937	(\$1.25)
	TermPaidAt = 1026	963996	(\$0.25)
	TermPaidAt = 1026 Last Ball B	963993	(\$12.50)
	TermPaidAt = 1026	963990	(\$2.00)
	TermPaidAt = 1026	964005	(\$2.00)
Totals For Terminal:	1042		(\$312.75)
1054			
	TermPaidAt = 1026 Late Pay	964691	(\$52.00)
	TermPaidAt = 1026 Late Pay	964690	(\$3.00)
Totals For Terminal:	1054		(\$55.00)