

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	970850	(\$2.00)
	TermPaidAt = 1042 Last Ball B	970868	(\$50.00)
	TermPaidAt = 1042 Late Pay	970733	(\$1.00)
	TermPaidAt = 1042 Late Pay	970729	(\$3.00)
	TermPaidAt = 1042	971851	(\$0.50)
	TermPaidAt = 1042	971855	(\$8.00)
	TermPaidAt = 1042	971826	(\$2.00)
	TermPaidAt = 1042	971817	(\$0.50)
	TermPaidAt = 1042	971852	(\$0.50)
	TermPaidAt = 1042	971864	(\$0.50)
	TermPaidAt = 1042	971881	(\$0.50)
	TermPaidAt = 1042	971856	(\$0.60)
	TermPaidAt = 1042	971896	(\$0.50)
	TermPaidAt = 1042	971895	(\$3.25)
	TermPaidAt = 1042	971897	(\$0.50)
	TermPaidAt = 1042	972053	(\$2.00)
	TermPaidAt = 1042 Late Pay	972056	(\$1.00)
	TermPaidAt = 1042	972140	(\$3.00)
	TermPaidAt = 1042	972129	(\$0.25)
	TermPaidAt = 1042	972197	(\$3.50)
	TermPaidAt = 1042	972203	(\$0.25)
	TermPaidAt = 1042	971977	(\$0.50)
	TermPaidAt = 1042	971975	(\$1.00)
	TermPaidAt = 1042	971974	(\$1.50)
	TermPaidAt = 1042	972002	(\$18.00)
	TermPaidAt = 1042	972207	(\$0.50)
	TermPaidAt = 1042	972186	(\$4.50)
	TermPaidAt = 1042	972217	(\$1.00)
	TermPaidAt = 1042	972184	(\$52.00)
Totals For Terminal:	1026		(\$162.35)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	972242	(\$1.00)
	TermPaidAt = 1026	972158	(\$0.25)
	TermPaidAt = 1026 Late Pay	970353	(\$3.75)
	TermPaidAt = 1026 Late Pay	970370	(\$7.00)
	TermPaidAt = 1026	972259	(\$1.25)
	TermPaidAt = 1026	972250	(\$0.50)
	TermPaidAt = 1026 Late Pay	971338	(\$2.85)
	TermPaidAt = 1026	972174	(\$3.00)
	TermPaidAt = 1026 Last Ball B	972049	(\$113.00)
	TermPaidAt = 1026	972159	(\$0.50)
	TermPaidAt = 1026	972093	(\$1.00)
	TermPaidAt = 1026	972123	(\$5.00)
	TermPaidAt = 1026	972125	(\$3.00)
	TermPaidAt = 1026	972144	(\$0.50)
	TermPaidAt = 1026	972076	(\$3.00)
	TermPaidAt = 1026	971928	(\$1.50)
	TermPaidAt = 1026	971929	(\$0.50)
	TermPaidAt = 1026	972017	(\$0.50)
	TermPaidAt = 1026	971997	(\$185.00)
	TermPaidAt = 1026	971933	(\$12.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	971870	(\$0.50)
TermPaidAt = 1026	971867	(\$0.50)
TermPaidAt = 1026	971871	(\$1.00)
TermPaidAt = 1026	971926	(\$1.00)
TermPaidAt = 1026	971787	(\$8.80)
TermPaidAt = 1026	971841	(\$0.50)
TermPaidAt = 1026	971935	(\$2.00)
TermPaidAt = 1026	971936	(\$124.00)
TermPaidAt = 1026	971816	(\$8.00)

Totals For Terminal:

1042

(\$491.90)