

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	990541	(\$2.00)
	TermPaidAt = 1042	990596	(\$1.20)
	TermPaidAt = 1042	990651	(\$12.75)
	TermPaidAt = 1042	990650	(\$12.75)
	TermPaidAt = 1042 Late Pay	990256	(\$1.00)
	TermPaidAt = 1042 Late Pay	990597	(\$0.50)
	TermPaidAt = 1042	990606	(\$0.25)
	TermPaidAt = 1042	990605	(\$1.50)
	TermPaidAt = 1042	990604	(\$0.25)
	TermPaidAt = 1042 Late Pay	990600	(\$1.75)
	TermPaidAt = 1042 Late Pay	990752	(\$0.50)
	TermPaidAt = 1042	990733	(\$0.25)
	TermPaidAt = 1042	990776	(\$1.00)
	TermPaidAt = 1042	990772	(\$0.50)
	TermPaidAt = 1042	990847	(\$35.00)
	TermPaidAt = 1042	990863	(\$5.90)
	TermPaidAt = 1042	990860	(\$0.50)
	TermPaidAt = 1042 Late Pay	990765	(\$1.00)
	TermPaidAt = 1042 Late Pay	990769	(\$0.50)
	TermPaidAt = 1042	990732	(\$0.25)
	TermPaidAt = 1042	990731	(\$2.75)
	TermPaidAt = 1042	990775	(\$0.50)
	TermPaidAt = 1042	990998	(\$0.50)
	TermPaidAt = 1042	990963	(\$0.50)
	TermPaidAt = 1042	990958	(\$0.50)
	TermPaidAt = 1042	990959	(\$0.50)
	TermPaidAt = 1042	991008	(\$0.50)
	TermPaidAt = 1042	991074	(\$80.00)
	TermPaidAt = 1042 Late Pay	990885	(\$0.50)
	TermPaidAt = 1042	991007	(\$0.50)
	TermPaidAt = 1042 Late Pay	991085	(\$1.00)
	TermPaidAt = 1042	991089	(\$13.00)
	TermPaidAt = 1042	991102	(\$0.50)
	TermPaidAt = 1042	991103	(\$25.00)
	TermPaidAt = 1042 Late Pay	991190	(\$1.00)
	TermPaidAt = 1042 Late Pay	987871	(\$21.00)
	TermPaidAt = 1042 Late Pay	987870	(\$1.00)
	TermPaidAt = 1042 Late Pay	987873	(\$2.50)
	TermPaidAt = 1042 Last Ball B	991185	(\$8.00)
	TermPaidAt = 1042 Late Pay	987875	(\$1.00)
	TermPaidAt = 1042 Late Pay	987874	(\$1.00)
	TermPaidAt = 1042	991285	(\$3.50)
	TermPaidAt = 1042	991299	(\$75.00)
	TermPaidAt = 1042	991355	(\$3.25)
	TermPaidAt = 1042	991379	(\$0.25)
	TermPaidAt = 1042	991284	(\$6.00)
	TermPaidAt = 1042	991425	(\$3.00)
	TermPaidAt = 1042	991416	(\$0.25)
	TermPaidAt = 1042	991457	(\$15.00)
	TermPaidAt = 1042	991092	(\$4.00)
	TermPaidAt = 1042	991452	(\$208.00)
	TermPaidAt = 1042	991505	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$563.35)</u>

1042

TermPaidAt = 1026	991402	(\$1.25)
TermPaidAt = 1026	991449	(\$0.50)
TermPaidAt = 1026	991447	(\$0.75)
TermPaidAt = 1026	991404	(\$1.25)
TermPaidAt = 1026	991410	(\$0.25)
TermPaidAt = 1026	991370	(\$58.50)
TermPaidAt = 1026	991025	(\$13.75)
TermPaidAt = 1026	991224	(\$3.50)
TermPaidAt = 1026	991184	(\$30.00)
TermPaidAt = 1026	991207	(\$20.50)
TermPaidAt = 1026	991204	(\$1.00)
TermPaidAt = 1026	991189	(\$3.50)
TermPaidAt = 1026	991054	(\$26.00)
TermPaidAt = 1026	991031	(\$11.00)
TermPaidAt = 1026	991083	(\$127.00)
TermPaidAt = 1026 Late Pay	991039	(\$0.50)
TermPaidAt = 1026	990907	(\$10.00)
TermPaidAt = 1026	990906	(\$6.50)
TermPaidAt = 1026	990838	(\$8.25)
TermPaidAt = 1026	990833	(\$0.50)
TermPaidAt = 1026	990728	(\$12.00)
TermPaidAt = 1026	990811	(\$0.50)
TermPaidAt = 1026 Late Pay	990857	(\$1.00)
TermPaidAt = 1026	990850	(\$2.00)
TermPaidAt = 1026	990839	(\$0.75)
TermPaidAt = 1026 Late Pay	990113	(\$0.50)
TermPaidAt = 1026	990831	(\$0.50)
TermPaidAt = 1026	990648	(\$1.00)
TermPaidAt = 1026	990632	(\$3.00)
TermPaidAt = 1026	990672	(\$0.25)
TermPaidAt = 1026	990671	(\$0.25)
TermPaidAt = 1026	990631	(\$0.25)
TermPaidAt = 1026	990629	(\$0.50)
TermPaidAt = 1026	990634	(\$50.50)
TermPaidAt = 1026	990644	(\$10.00)
TermPaidAt = 1026	990571	(\$1.20)

Totals For Terminal:	1042	<u>(\$408.70)</u>
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1054

TermPaidAt = 1026 Late Pay	989275	(\$0.25)
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Totals For Terminal:	1054	<u>(\$0.25)</u>
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