

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	993137	(\$1.00)
	TermPaidAt = 1042	994069	(\$0.25)
	TermPaidAt = 1042	994050	(\$22.00)
	TermPaidAt = 1042	994017	(\$2.00)
	TermPaidAt = 1042	994068	(\$2.00)
	TermPaidAt = 1042	994070	(\$0.50)
	TermPaidAt = 1042	994127	(\$6.00)
	TermPaidAt = 1042	994124	(\$1.00)
	TermPaidAt = 1042	994000	(\$1.00)
	TermPaidAt = 1042 Late Pay	994158	(\$0.50)
	TermPaidAt = 1042 Late Pay	994156	(\$1.00)
	TermPaidAt = 1042	994194	(\$0.25)
	TermPaidAt = 1042	994237	(\$0.25)
	TermPaidAt = 1042 Late Pay	994028	(\$1.00)
	TermPaidAt = 1042 Late Pay	994126	(\$2.00)
	TermPaidAt = 1042 Late Pay	994031	(\$38.00)
	TermPaidAt = 1042 Late Pay	994035	(\$1.00)
	TermPaidAt = 1042 Late Pay	994033	(\$0.50)
	TermPaidAt = 1042 Late Pay	994032	(\$0.50)
	TermPaidAt = 1042 Late Pay	994197	(\$0.25)
	TermPaidAt = 1042 Late Pay	994229	(\$6.25)
Totals For Terminal:	1026		(\$87.25)
<u>1042</u>			
	TermPaidAt = 1026	994163	(\$1.00)
	TermPaidAt = 1026	994088	(\$1.00)
	TermPaidAt = 1026	994169	(\$13.00)
	TermPaidAt = 1026 Last Ball B	994211	(\$63.00)
	TermPaidAt = 1026	994161	(\$2.00)
	TermPaidAt = 1026	994189	(\$3.50)
	TermPaidAt = 1026	994093	(\$2.00)
	TermPaidAt = 1026	994115	(\$1.20)
	TermPaidAt = 1026	994106	(\$0.50)
	TermPaidAt = 1026 Late Pay	994042	(\$2.00)
	TermPaidAt = 1026	994108	(\$0.25)
	TermPaidAt = 1026	994096	(\$21.00)
	TermPaidAt = 1026	994006	(\$14.00)
	TermPaidAt = 1026 Late Pay	992651	(\$23.00)
	TermPaidAt = 1026	993850	(\$19.50)
	TermPaidAt = 1026	993851	(\$1.25)
	TermPaidAt = 1026	993852	(\$1.00)
	TermPaidAt = 1026	993847	(\$1.00)
	TermPaidAt = 1026	993844	(\$1.00)
	TermPaidAt = 1026 Late Pay	993984	(\$1.00)
	TermPaidAt = 1026	993927	(\$15.00)
	TermPaidAt = 1026	993944	(\$0.25)
	TermPaidAt = 1026	993943	(\$0.50)
	TermPaidAt = 1026	993875	(\$18.50)
Totals For Terminal:	1042		(\$206.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1054</u>	TermPaidAt = 1026 Late Pay	993279	(\$10.00)
Totals For Terminal:	1054		<u>(\$10.00)</u>