

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	994836	(\$14.25)
	TermPaidAt = 1042	994837	(\$0.50)
	TermPaidAt = 1042 Late Pay	994082	(\$1.00)
	TermPaidAt = 1042	994827	(\$0.25)
	TermPaidAt = 1042	994826	(\$0.50)
	TermPaidAt = 1042	994808	(\$1.00)
	TermPaidAt = 1042	994905	(\$0.25)
	TermPaidAt = 1042	994902	(\$475.00)
	TermPaidAt = 1042	994929	(\$3.50)
	TermPaidAt = 1042	994824	(\$5.25)
	TermPaidAt = 1042	994835	(\$0.50)
	TermPaidAt = 1042	994989	(\$0.50)
	TermPaidAt = 1042	994954	(\$0.50)
	TermPaidAt = 1042	994952	(\$0.50)
	TermPaidAt = 1042	994948	(\$2.00)
	TermPaidAt = 1042	994947	(\$65.00)
	TermPaidAt = 1042 Last Ball B	994925	(\$4.25)
	TermPaidAt = 1042	995013	(\$0.25)
	TermPaidAt = 1042	995017	(\$182.00)
	TermPaidAt = 1042	994926	(\$17.50)
	TermPaidAt = 1042	995016	(\$14.25)
	TermPaidAt = 1042	995152	(\$1.20)
	TermPaidAt = 1042 Late Pay	995063	(\$3.00)
	TermPaidAt = 1042	995169	(\$65.00)
	TermPaidAt = 1042 Late Pay	995044	(\$3.00)
	TermPaidAt = 1042 Late Pay	995131	(\$0.50)
	TermPaidAt = 1042	995192	(\$0.50)
	TermPaidAt = 1042	995122	(\$7.00)
	TermPaidAt = 1042	995208	(\$11.00)
	TermPaidAt = 1042	995245	(\$0.50)
Totals For Terminal:	1026		(\$880.45)
<u>1042</u>			
	TermPaidAt = 1026	995325	(\$0.50)
	TermPaidAt = 1026 Late Pay	995055	(\$65.50)
	TermPaidAt = 1026	995264	(\$33.50)
	TermPaidAt = 1026	995305	(\$11.50)
	TermPaidAt = 1026	995341	(\$2.00)
	TermPaidAt = 1026	995324	(\$0.50)
	TermPaidAt = 1026	995319	(\$0.50)
	TermPaidAt = 1026 Late Pay	995130	(\$1.00)
	TermPaidAt = 1026	995316	(\$13.00)
	TermPaidAt = 1026	995313	(\$6.50)
	TermPaidAt = 1026	995318	(\$13.00)
	TermPaidAt = 1026	995304	(\$1.00)
	TermPaidAt = 1026	995337	(\$11.00)
	TermPaidAt = 1026	995278	(\$1.00)
	TermPaidAt = 1026	995211	(\$3.00)
	TermPaidAt = 1026	995240	(\$0.50)
	TermPaidAt = 1026	995047	(\$1.50)
	TermPaidAt = 1026	995177	(\$2.00)
	TermPaidAt = 1026	995068	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		995118	(\$15.00)
TermPaidAt = 1026		995125	(\$2.00)
TermPaidAt = 1026		995105	(\$0.60)
TermPaidAt = 1026		994919	(\$0.25)
TermPaidAt = 1026		994935	(\$2.00)
TermPaidAt = 1026		994874	(\$0.25)
TermPaidAt = 1026 Late Pay		995000	(\$0.50)
TermPaidAt = 1026		994821	(\$0.50)
TermPaidAt = 1026		994867	(\$0.25)
TermPaidAt = 1026		994870	(\$3.00)
TermPaidAt = 1026		994871	(\$2.00)
TermPaidAt = 1026		994915	(\$0.25)
TermPaidAt = 1026		994917	(\$2.25)
TermPaidAt = 1026		994794	(\$12.75)
TermPaidAt = 1026 Late Pay		988921	(\$0.25)
TermPaidAt = 1026		994875	(\$0.50)
TermPaidAt = 1026		994869	(\$4.00)
TermPaidAt = 1026		994801	(\$14.50)
TermPaidAt = 1026		994774	(\$0.25)
TermPaidAt = 1026		994773	(\$3.00)
TermPaidAt = 1026		994771	(\$0.25)
Totals For Terminal:	1042		(\$232.85)