

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1019393	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1019420	(\$4.00)
	TermPaidAt = 1042	1019475	(\$14.00)
	TermPaidAt = 1042	1019424	(\$3.00)
	TermPaidAt = 1042	1019690	(\$1.50)
	TermPaidAt = 1042	1019547	(\$3.00)
	TermPaidAt = 1042	1019701	(\$0.50)
	TermPaidAt = 1042	1019691	(\$0.75)
	TermPaidAt = 1042	1019794	(\$0.50)
	TermPaidAt = 1042	1019716	(\$0.50)
	TermPaidAt = 1042	1019885	(\$1,069.50)
	TermPaidAt = 1042	1019876	(\$2.00)
	TermPaidAt = 1042	1019877	(\$0.25)
	TermPaidAt = 1042	1019855	(\$39.00)
	TermPaidAt = 1042 Late Pay	1018755	(\$1.00)
	TermPaidAt = 1042	1019919	(\$2.25)
	TermPaidAt = 1042 Last Ball B	1019893	(\$22.50)
	TermPaidAt = 1042	1019920	(\$0.25)
	TermPaidAt = 1042	1019952	(\$0.50)
	TermPaidAt = 1042	1020000	(\$3.00)
	TermPaidAt = 1042 Late Pay	1019985	(\$2.00)
	TermPaidAt = 1042	1020051	(\$39.00)
	TermPaidAt = 1042 Late Pay	1019942	(\$0.50)
	TermPaidAt = 1042	1019996	(\$2.50)
	TermPaidAt = 1042	1020141	(\$0.25)
	TermPaidAt = 1042	1020156	(\$9.50)
	TermPaidAt = 1042	1020048	(\$0.50)
	TermPaidAt = 1042	1020235	(\$3.00)
	TermPaidAt = 1042	1020169	(\$0.25)
	TermPaidAt = 1042	1020215	(\$3.00)
	TermPaidAt = 1042	1020214	(\$3.50)
	TermPaidAt = 1042	1020287	(\$3.50)
	TermPaidAt = 1042	1020171	(\$0.25)
	TermPaidAt = 1042	1020327	(\$1.00)
Totals For Terminal:	1026		(\$1,237.75)

1042

	TermPaidAt = 1026	1020226	(\$3.50)
	TermPaidAt = 1026	1020289	(\$1.00)
	TermPaidAt = 1026 Late Pay	1020007	(\$1.00)
	TermPaidAt = 1026	1020163	(\$5.25)
	TermPaidAt = 1026	1020151	(\$0.25)
	TermPaidAt = 1026	1020150	(\$0.25)
	TermPaidAt = 1026 Late Pay	1020126	(\$1.25)
	TermPaidAt = 1026	1019946	(\$1.00)
	TermPaidAt = 1026	1019899	(\$0.25)
	TermPaidAt = 1026	1020096	(\$5.00)
	TermPaidAt = 1026 Late Pay	1020004	(\$1.00)
	TermPaidAt = 1026	1020145	(\$3.50)
	TermPaidAt = 1026	1020040	(\$3.50)
	TermPaidAt = 1026	1020038	(\$3.00)
	TermPaidAt = 1026	1019910	(\$78.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1019915	(\$54.00)
TermPaidAt = 1026		1019947	(\$104.00)
TermPaidAt = 1026		1019924	(\$17.00)
TermPaidAt = 1026		1019921	(\$0.25)
TermPaidAt = 1026		1019932	(\$14.00)
TermPaidAt = 1026 Late Pay		1015963	(\$1.00)
TermPaidAt = 1026 Last Ball B		1015965	(\$167.00)
TermPaidAt = 1026		1019856	(\$1.50)
TermPaidAt = 1026		1019828	(\$0.25)
TermPaidAt = 1026		1019823	(\$0.25)
TermPaidAt = 1026		1019749	(\$130.00)
TermPaidAt = 1026		1019747	(\$4.00)
TermPaidAt = 1026		1019755	(\$3.50)
TermPaidAt = 1026		1019710	(\$0.50)
TermPaidAt = 1026		1019718	(\$2.00)
TermPaidAt = 1026		1019694	(\$0.75)
TermPaidAt = 1026		1019535	(\$0.50)
TermPaidAt = 1026		1019534	(\$5.00)
TermPaidAt = 1026		1019434	(\$0.25)
TermPaidAt = 1026		1019443	(\$1.50)
TermPaidAt = 1026 Late Pay		1008097	(\$0.25)
TermPaidAt = 1026		1019437	(\$0.50)
TermPaidAt = 1026 Late Pay		1008096	(\$0.50)
TermPaidAt = 1026		1019452	(\$5.00)
Totals For Terminal:	1042		(\$621.25)
1054			
TermPaidAt = 1026 Late Pay		1019106	(\$0.25)
TermPaidAt = 1042 Late Pay		1019881	(\$0.25)
TermPaidAt = 1042 Late Pay		1019878	(\$3.50)
Totals For Terminal:	1054		(\$4.00)