

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	1020883	(\$1.00)
	TermPaidAt = 1042	1021601	(\$26.25)
	TermPaidAt = 1042	1021604	(\$0.75)
	TermPaidAt = 1042 Late Pay	1020835	(\$2.00)
	TermPaidAt = 1042 Late Pay	1020834	(\$16.00)
	TermPaidAt = 1042 Late Pay	1020442	(\$2.00)
	TermPaidAt = 1042 Late Pay	1020441	(\$2.00)
	TermPaidAt = 1042	1021655	(\$1.00)
	TermPaidAt = 1042	1021664	(\$0.75)
	TermPaidAt = 1042	1021627	(\$1.00)
	TermPaidAt = 1042 Late Pay	1020440	(\$12.00)
	TermPaidAt = 1042	1021681	(\$2.00)
	TermPaidAt = 1042	1021665	(\$1.50)
	TermPaidAt = 1042	1021718	(\$59.00)
	TermPaidAt = 1042	1021758	(\$1.00)
	TermPaidAt = 1042 Late Pay	1021731	(\$2.65)
Totals For Terminal:	1026		(\$130.90)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1020374	(\$0.25)
	TermPaidAt = 1026 Late Pay	1020375	(\$1.00)
	TermPaidAt = 1026	1021752	(\$22.75)
	TermPaidAt = 1026 Last Ball B	1021754	(\$4.75)
	TermPaidAt = 1026	1021764	(\$16.50)
	TermPaidAt = 1026	1021767	(\$8.00)
	TermPaidAt = 1026	1021663	(\$2.00)
	TermPaidAt = 1026	1021661	(\$2.50)
	TermPaidAt = 1026	1021662	(\$152.50)
	TermPaidAt = 1026	1021768	(\$8.00)
	TermPaidAt = 1026	1021630	(\$1.00)
	TermPaidAt = 1026	1021631	(\$1.00)
	TermPaidAt = 1026	1021687	(\$1.00)
	TermPaidAt = 1026	1021711	(\$0.25)
	TermPaidAt = 1026	1021648	(\$0.25)
	TermPaidAt = 1026	1021558	(\$2.00)
	TermPaidAt = 1026	1021572	(\$13.50)
	TermPaidAt = 1026	1021569	(\$0.75)
	TermPaidAt = 1026 Late Pay	1020573	(\$1.00)
	TermPaidAt = 1026	1021650	(\$4.00)
	TermPaidAt = 1026	1021593	(\$0.50)
	TermPaidAt = 1026	1021638	(\$0.25)
	TermPaidAt = 1026	1021639	(\$0.25)
	TermPaidAt = 1026 Late Pay	1020859	(\$0.25)
	TermPaidAt = 1026 Late Pay	1020857	(\$13.50)
	TermPaidAt = 1026	1021562	(\$0.50)
	TermPaidAt = 1026	1021622	(\$1.25)
	TermPaidAt = 1026	1021620	(\$0.25)
	TermPaidAt = 1026	1021621	(\$0.25)
	TermPaidAt = 1026	1021540	(\$2.00)
	TermPaidAt = 1026	1021479	(\$1.00)
	TermPaidAt = 1026	1021570	(\$0.75)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1042

(\$263.75)