

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1021937	(\$1.00)
	TermPaidAt = 1042	1021956	(\$0.60)
	TermPaidAt = 1042	1021936	(\$62.00)
	TermPaidAt = 1042	1021935	(\$6.25)
	TermPaidAt = 1042	1022029	(\$23.00)
	TermPaidAt = 1042	1022008	(\$1.75)
	TermPaidAt = 1042	1022024	(\$0.50)
	TermPaidAt = 1042	1022058	(\$3.00)
	TermPaidAt = 1042	1022071	(\$1.00)
	TermPaidAt = 1042	1022081	(\$0.75)
	TermPaidAt = 1042	1022080	(\$0.50)
	TermPaidAt = 1042	1022089	(\$4.00)
	TermPaidAt = 1042	1022122	(\$55.00)
	TermPaidAt = 1042 Last Ball B	1022011	(\$18.00)
	TermPaidAt = 1042 Last Ball B	1022000	(\$26.50)
	TermPaidAt = 1042	1022082	(\$0.50)
	TermPaidAt = 1042	1022088	(\$4.25)
	TermPaidAt = 1042	1022143	(\$55.00)
	TermPaidAt = 1042	1022144	(\$55.00)
	TermPaidAt = 1042	1022133	(\$13.75)
	TermPaidAt = 1042	1022132	(\$0.25)
	TermPaidAt = 1042	1022134	(\$0.25)
	TermPaidAt = 1042	1022016	(\$0.75)
	TermPaidAt = 1042	1022010	(\$1.00)
	TermPaidAt = 1042	1022009	(\$0.50)
	TermPaidAt = 1042	1022027	(\$0.25)
	TermPaidAt = 1042	1022142	(\$14.25)
	TermPaidAt = 1042	1022149	(\$6.00)
	TermPaidAt = 1042	1022148	(\$5.00)
	TermPaidAt = 1042 Late Pay	1021571	(\$1.50)
	TermPaidAt = 1042 Late Pay	1021592	(\$13.00)
Totals For Terminal:	1026		(\$375.10)
<u>1042</u>			
	TermPaidAt = 1026	1022099	(\$0.25)
	TermPaidAt = 1026	1022104	(\$3.50)
	TermPaidAt = 1026	1022032	(\$3.00)
	TermPaidAt = 1026	1022038	(\$0.25)
	TermPaidAt = 1026	1021992	(\$22.50)
	TermPaidAt = 1026	1022036	(\$4.25)
	TermPaidAt = 1026	1022046	(\$1.00)
	TermPaidAt = 1026	1022107	(\$8.50)
	TermPaidAt = 1026	1022100	(\$0.25)
	TermPaidAt = 1026	1022101	(\$0.25)
	TermPaidAt = 1026	1022054	(\$3.00)
	TermPaidAt = 1026	1022066	(\$0.50)
	TermPaidAt = 1026	1022067	(\$14.25)
	TermPaidAt = 1026	1022042	(\$0.50)
	TermPaidAt = 1026	1022040	(\$35.25)
	TermPaidAt = 1026	1022041	(\$26.00)
	TermPaidAt = 1026	1022031	(\$13.00)
	TermPaidAt = 1026	1021973	(\$10.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Last Ball B	1021988	(\$157.00)
	TermPaidAt = 1026	1021942	(\$1.00)
Totals For Terminal:	1042		<u>(\$304.25)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1020387	(\$69.00)
Totals For Terminal:	1054		<u>(\$69.00)</u>