

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	1021788	(\$22.50)
	TermPaidAt = 1042 Late Pay	1021787	(\$1.00)
	TermPaidAt = 1042 Late Pay	1021786	(\$2.00)
	TermPaidAt = 1042	1025710	(\$7.50)
	TermPaidAt = 1042	1025731	(\$3.50)
	TermPaidAt = 1042	1025827	(\$1.00)
	TermPaidAt = 1042	1025762	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1025297	(\$4.50)
	TermPaidAt = 1042 Late Pay	1025296	(\$7.00)
	TermPaidAt = 1042 Late Pay	1025292	(\$3.00)
	TermPaidAt = 1042	1025824	(\$3.00)
	TermPaidAt = 1042 Late Pay	1025289	(\$0.75)
	TermPaidAt = 1042 Late Pay	1025286	(\$3.00)
	TermPaidAt = 1042 Late Pay	1025828	(\$1.00)
	TermPaidAt = 1042	1025840	(\$2.00)
	TermPaidAt = 1042	1025835	(\$0.50)
	TermPaidAt = 1042 Late Pay	1024851	(\$14.00)
	TermPaidAt = 1042 Last Ball B	1025884	(\$87.00)
	TermPaidAt = 1042	1025898	(\$5.00)
	TermPaidAt = 1042	1025924	(\$3.00)
	TermPaidAt = 1042	1025951	(\$81.00)
	TermPaidAt = 1042	1025946	(\$0.75)
	TermPaidAt = 1042	1025944	(\$0.50)
	TermPaidAt = 1042	1025941	(\$0.50)
	TermPaidAt = 1042	1025845	(\$2.00)
	TermPaidAt = 1042	1025847	(\$0.25)
	TermPaidAt = 1042	1025883	(\$5.50)
	TermPaidAt = 1042	1026039	(\$0.50)
	TermPaidAt = 1042	1026051	(\$3.00)
	TermPaidAt = 1042	1026053	(\$3.50)
	TermPaidAt = 1042	1026199	(\$5.25)
	TermPaidAt = 1042	1026227	(\$0.50)
	TermPaidAt = 1042	1026215	(\$238.50)
	TermPaidAt = 1042	1026263	(\$0.75)
	TermPaidAt = 1042	1026052	(\$7.00)
	TermPaidAt = 1042	1025988	(\$3.50)
	TermPaidAt = 1042	1026211	(\$0.50)
	TermPaidAt = 1042	1026213	(\$17.00)
	TermPaidAt = 1042	1026214	(\$2.00)
	TermPaidAt = 1042	1026054	(\$7.00)
	TermPaidAt = 1042	1026112	(\$0.75)
	TermPaidAt = 1042 Last Ball B	1026195	(\$153.00)
	TermPaidAt = 1042	1026212	(\$2.00)
	TermPaidAt = 1042	1026269	(\$1.50)
	TermPaidAt = 1042	1026322	(\$14.00)
	TermPaidAt = 1042	1026367	(\$0.50)
	TermPaidAt = 1042	1026327	(\$5.00)
	TermPaidAt = 1042	1026446	(\$1.00)
	TermPaidAt = 1042	1026466	(\$0.50)
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Totals For Terminal:	1026		(\$729.25)

1042

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1026460	(\$15.00)
TermPaidAt = 1026		1026377	(\$0.25)
TermPaidAt = 1026		1026475	(\$0.50)
TermPaidAt = 1026		1026482	(\$1.00)
TermPaidAt = 1026		1026343	(\$3.00)
TermPaidAt = 1026 Late Pay		1025823	(\$6.50)
TermPaidAt = 1026 Late Pay		1026122	(\$6.00)
TermPaidAt = 1026		1026297	(\$3.50)
TermPaidAt = 1026		1026259	(\$0.50)
TermPaidAt = 1026 Late Pay		1026238	(\$1.00)
TermPaidAt = 1026 Late Pay		1026244	(\$19.00)
TermPaidAt = 1026		1026254	(\$13.00)
TermPaidAt = 1026		1026230	(\$1.00)
TermPaidAt = 1026		1026207	(\$0.50)
TermPaidAt = 1026		1026194	(\$13.00)
TermPaidAt = 1026		1026167	(\$39.00)
TermPaidAt = 1026		1026162	(\$0.50)
TermPaidAt = 1026		1026159	(\$3.50)
TermPaidAt = 1026		1026158	(\$3.50)
TermPaidAt = 1026		1026157	(\$3.00)
TermPaidAt = 1026		1026156	(\$3.00)
TermPaidAt = 1026 Late Pay		1026179	(\$1.00)
TermPaidAt = 1026 Late Pay		1026175	(\$16.50)
TermPaidAt = 1026 Late Pay		1026174	(\$1.50)
TermPaidAt = 1026		1026247	(\$0.50)
TermPaidAt = 1026		1026246	(\$0.50)
TermPaidAt = 1026 Late Pay		1025821	(\$50.50)
TermPaidAt = 1026 Late Pay		1025822	(\$2.00)
TermPaidAt = 1026 Late Pay		1026128	(\$0.75)
TermPaidAt = 1026		1026134	(\$2.25)
TermPaidAt = 1026		1026163	(\$1.00)
TermPaidAt = 1026		1026188	(\$13.00)
TermPaidAt = 1026 Late Pay		1026178	(\$1.00)
TermPaidAt = 1026		1025961	(\$3.50)
TermPaidAt = 1026 Late Pay		1025287	(\$20.75)
TermPaidAt = 1026		1026260	(\$1.00)
TermPaidAt = 1026		1026101	(\$0.50)
TermPaidAt = 1026		1025911	(\$0.50)
TermPaidAt = 1026		1025912	(\$0.50)
TermPaidAt = 1026		1026154	(\$3.00)
TermPaidAt = 1026		1026155	(\$0.25)
TermPaidAt = 1026		1025866	(\$1.75)
TermPaidAt = 1026		1025867	(\$1.00)
TermPaidAt = 1026		1025854	(\$7.00)
TermPaidAt = 1026		1025844	(\$0.50)
TermPaidAt = 1026		1025902	(\$0.25)
TermPaidAt = 1026		1025910	(\$3.00)
TermPaidAt = 1026 Late Pay		1024486	(\$0.50)
TermPaidAt = 1026		1025834	(\$0.75)
TermPaidAt = 1026		1025738	(\$0.25)
TermPaidAt = 1026		1025774	(\$1.50)
TermPaidAt = 1026		1025831	(\$14.00)
TermPaidAt = 1026		1025739	(\$0.60)
TermPaidAt = 1026		1025708	(\$0.60)
TermPaidAt = 1026 Late Pay		1025664	(\$0.50)
TermPaidAt = 1026		1025690	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u>(\$314.95)</u>