

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1029677	(\$2.00)
	TermPaidAt = 1042 Late Pay	1026942	(\$3.00)
	TermPaidAt = 1042	1030550	(\$13.00)
	TermPaidAt = 1042	1030538	(\$0.25)
	TermPaidAt = 1042	1030539	(\$0.50)
	TermPaidAt = 1042	1030546	(\$1.50)
	TermPaidAt = 1042	1030525	(\$7.00)
	TermPaidAt = 1042	1030648	(\$0.50)
	TermPaidAt = 1042	1030536	(\$0.25)
	TermPaidAt = 1042	1030647	(\$2.00)
	TermPaidAt = 1042	1030602	(\$0.25)
	TermPaidAt = 1042	1030695	(\$0.50)
	TermPaidAt = 1042	1030627	(\$101.00)
	TermPaidAt = 1042	1030696	(\$0.50)
	TermPaidAt = 1042 Late Pay	1030650	(\$10.00)
	TermPaidAt = 1054 Late Pay	1030589	(\$0.25)
	TermPaidAt = 1042	1030733	(\$2.00)
	TermPaidAt = 1042	1030783	(\$3.50)
	TermPaidAt = 1042	1030797	(\$3.50)
	TermPaidAt = 1042 Late Pay	1030723	(\$2.00)
	TermPaidAt = 1042	1030657	(\$0.50)
	TermPaidAt = 1042	1030819	(\$0.50)
	TermPaidAt = 1042	1030781	(\$0.25)
	TermPaidAt = 1042	1030628	(\$2.00)
	TermPaidAt = 1042 Late Pay	1030739	(\$3.00)
	TermPaidAt = 1054 Late Pay	1030591	(\$0.25)
	TermPaidAt = 1042 Late Pay	1030663	(\$4.00)
Totals For Terminal:	1026		(\$164.00)

1042

	TermPaidAt = 1026 Late Pay	1030924	(\$1.00)
	TermPaidAt = 1026	1030904	(\$0.50)
	TermPaidAt = 1026 Late Pay	1030923	(\$2.00)
	TermPaidAt = 1026	1030764	(\$3.50)
	TermPaidAt = 1026	1030803	(\$1.00)
	TermPaidAt = 1026 Late Pay	1030918	(\$1.00)
	TermPaidAt = 1026 Late Pay	1030892	(\$1.00)
	TermPaidAt = 1026	1030862	(\$0.50)
	TermPaidAt = 1026	1030890	(\$1.00)
	TermPaidAt = 1026	1030702	(\$44.00)
	TermPaidAt = 1026	1030871	(\$60.00)
	TermPaidAt = 1026	1030724	(\$13.50)
	TermPaidAt = 1026	1030726	(\$13.00)
	TermPaidAt = 1026	1030688	(\$0.75)
	TermPaidAt = 1026	1030705	(\$0.50)
	TermPaidAt = 1026	1030753	(\$1.00)
	TermPaidAt = 1026	1030731	(\$11.00)
	TermPaidAt = 1026	1030689	(\$0.25)
	TermPaidAt = 1026 Last Ball B	1030497	(\$22.00)
	TermPaidAt = 1026	1030503	(\$0.50)
	TermPaidAt = 1026	1030475	(\$51.00)
	TermPaidAt = 1026	1030516	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1030502	(\$12.00)
	TermPaidAt = 1026	1030500	(\$0.25)
	TermPaidAt = 1026	1030521	(\$0.50)
	TermPaidAt = 1026 Last Ball B	1030517	(\$6.25)
	TermPaidAt = 1026	1030575	(\$0.50)
	TermPaidAt = 1026	1030499	(\$0.25)
	TermPaidAt = 1026	1030498	(\$0.50)
	TermPaidAt = 1026	1030487	(\$17.00)
	TermPaidAt = 1026	1030486	(\$2.00)
	TermPaidAt = 1026 Last Ball B	1030501	(\$4.00)
	TermPaidAt = 1026	1030506	(\$2.00)
Totals For Terminal:	1042		(\$274.50)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1029206	(\$3.25)
	TermPaidAt = 1042 Late Pay	1029205	(\$0.25)
Totals For Terminal:	1054		(\$3.50)