

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	1031312	(\$0.25)
	TermPaidAt = 1042	1037168	(\$1.50)
	TermPaidAt = 1042 Late Pay	1030687	(\$0.25)
	TermPaidAt = 1042	1037170	(\$3.50)
	TermPaidAt = 1042	1037167	(\$1.25)
	TermPaidAt = 1042	1037164	(\$3.25)
	TermPaidAt = 1042 Late Pay	1031313	(\$0.25)
	TermPaidAt = 1042 Late Pay	1031311	(\$1.00)
	TermPaidAt = 1042	1037158	(\$5.00)
	TermPaidAt = 1042	1037262	(\$3.50)
	TermPaidAt = 1042	1037260	(\$3.00)
	TermPaidAt = 1042	1037365	(\$1.50)
	TermPaidAt = 1054 Late Pay	1037249	(\$0.25)
	TermPaidAt = 1042	1037369	(\$0.25)
	TermPaidAt = 1042	1037366	(\$3.50)
	TermPaidAt = 1042	1037368	(\$15.00)
	TermPaidAt = 1042	1037379	(\$0.50)
	TermPaidAt = 1042	1037376	(\$7.00)
	TermPaidAt = 1042	1037383	(\$2.00)
	TermPaidAt = 1042 Late Pay	1037387	(\$6.00)
	TermPaidAt = 1042	1037342	(\$1.00)
	TermPaidAt = 1042	1037464	(\$3.50)
	TermPaidAt = 1042	1037384	(\$1.00)
	TermPaidAt = 1042	1037385	(\$33.25)
	TermPaidAt = 1042	1037386	(\$0.50)
Totals For Terminal:	1026		(\$98.00)

1042

	TermPaidAt = 1026	1037137	(\$0.50)
	TermPaidAt = 1026 Late Pay	1037373	(\$16.00)
	TermPaidAt = 1026	1037483	(\$0.50)
	TermPaidAt = 1026	1037351	(\$3.00)
	TermPaidAt = 1026	1037347	(\$1.00)
	TermPaidAt = 1026	1037472	(\$0.60)
	TermPaidAt = 1026	1037311	(\$0.50)
	TermPaidAt = 1026	1037309	(\$0.50)
	TermPaidAt = 1026	1037453	(\$3.50)
	TermPaidAt = 1026	1037360	(\$3.00)
	TermPaidAt = 1026	1037310	(\$3.75)
	TermPaidAt = 1026	1037350	(\$5.00)
	TermPaidAt = 1026	1037239	(\$0.50)
	TermPaidAt = 1026	1037146	(\$15.00)
	TermPaidAt = 1026 Late Pay	1036972	(\$1.25)
	TermPaidAt = 1026 Late Pay	1036971	(\$1.50)
	TermPaidAt = 1026	1037238	(\$0.50)
	TermPaidAt = 1026	1037240	(\$1.50)
	TermPaidAt = 1026	1037237	(\$0.25)
	TermPaidAt = 1026	1037145	(\$0.75)
	TermPaidAt = 1026	1037143	(\$12.50)
	TermPaidAt = 1026	1037141	(\$11.00)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1042

(\$82.60)