

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1054033	(\$1.00)
	TermPaidAt = 1042	1054161	(\$0.25)
	TermPaidAt = 1042	1054157	(\$0.25)
	TermPaidAt = 1042	1054160	(\$0.25)
	TermPaidAt = 1042	1054192	(\$0.25)
	TermPaidAt = 1042	1054191	(\$11.50)
	TermPaidAt = 1042	1054255	(\$5.00)
	TermPaidAt = 1042 Late Pay	1054069	(\$0.50)
	TermPaidAt = 1042	1054208	(\$97.00)
	TermPaidAt = 1042	1054193	(\$1.00)
	TermPaidAt = 1042	1054225	(\$17.00)
	TermPaidAt = 1042	1054241	(\$67.00)
	TermPaidAt = 1042	1054318	(\$65.00)
	TermPaidAt = 1042	1054310	(\$0.25)
	TermPaidAt = 1042 Late Pay	1054206	(\$0.25)
	TermPaidAt = 1042	1054354	(\$35.00)
	TermPaidAt = 1042	1054262	(\$3.00)
	TermPaidAt = 1042	1054373	(\$5.00)
	TermPaidAt = 1042	1054323	(\$20.00)
	TermPaidAt = 1042 Late Pay	1053542	(\$1.00)
	TermPaidAt = 1042	1054399	(\$0.50)
	TermPaidAt = 1042	1054393	(\$5.00)
	TermPaidAt = 1042	1054405	(\$3.00)
	TermPaidAt = 1042	1054401	(\$0.50)
	TermPaidAt = 1042	1054400	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1054425	(\$27.25)
	TermPaidAt = 1042 Late Pay	1053552	(\$1.00)
Totals For Terminal:	1026		(\$368.00)

1042

	TermPaidAt = 1026 Late Pay	1054155	(\$11.25)
	TermPaidAt = 1026 Late Pay	1054166	(\$0.25)
	TermPaidAt = 1026	1054377	(\$3.00)
	TermPaidAt = 1026	1054332	(\$0.50)
	TermPaidAt = 1026	1054333	(\$1.00)
	TermPaidAt = 1026	1054335	(\$0.50)
	TermPaidAt = 1026	1054285	(\$3.00)
	TermPaidAt = 1026	1054184	(\$0.25)
	TermPaidAt = 1026	1054186	(\$0.25)
	TermPaidAt = 1026	1054294	(\$3.50)
	TermPaidAt = 1026	1054238	(\$1.75)
	TermPaidAt = 1026	1054185	(\$0.25)
	TermPaidAt = 1026	1054125	(\$3.00)
	TermPaidAt = 1026	1054189	(\$28.00)
	TermPaidAt = 1026	1054025	(\$116.75)
	TermPaidAt = 1026	1054027	(\$0.50)
	TermPaidAt = 1026	1054034	(\$6.50)

Totals For Terminal:**1042****(\$180.25)**1054

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1042 Last Ball B	1052742	(\$66.00)
Totals For Terminal:	1054		<u><u>(\$66.00)</u></u>