

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Last Ball B	1055219	(\$4.50)
	TermPaidAt = 1042	1055214	(\$6.50)
	TermPaidAt = 1042	1055275	(\$0.75)
	TermPaidAt = 1042	1055207	(\$0.25)
	TermPaidAt = 1042	1055208	(\$0.25)
	TermPaidAt = 1042	1055226	(\$1.00)
	TermPaidAt = 1042	1055314	(\$0.25)
	TermPaidAt = 1042	1055313	(\$0.50)
	TermPaidAt = 1042 Late Pay	1055239	(\$7.50)
	TermPaidAt = 1042	1055312	(\$0.75)
	TermPaidAt = 1042	1055222	(\$0.50)
	TermPaidAt = 1042	1055304	(\$0.25)
	TermPaidAt = 1042	1055308	(\$2.00)
	TermPaidAt = 1042 Late Pay	1055223	(\$0.50)
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Totals For Terminal:	1026		(\$25.50)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1055375	(\$0.25)
	TermPaidAt = 1026 Late Pay	1055387	(\$1.50)
	TermPaidAt = 1026	1055421	(\$17.00)
	TermPaidAt = 1026	1055420	(\$1.50)
	TermPaidAt = 1026	1055409	(\$0.50)
	TermPaidAt = 1026 Late Pay	1055399	(\$1.00)
	TermPaidAt = 1026	1055432	(\$5.00)
	TermPaidAt = 1026	1055431	(\$1.00)
	TermPaidAt = 1026	1055433	(\$5.00)
	TermPaidAt = 1026	1055410	(\$3.50)
	TermPaidAt = 1026	1055349	(\$3.50)
	TermPaidAt = 1026	1055347	(\$58.00)
	TermPaidAt = 1026 Late Pay	1055338	(\$0.25)
	TermPaidAt = 1026	1055414	(\$6.50)
	TermPaidAt = 1026 Last Ball B	1054474	(\$65.00)
	TermPaidAt = 1026	1055160	(\$27.00)
	TermPaidAt = 1026	1055265	(\$2.25)
	TermPaidAt = 1026	1055266	(\$6.50)
	TermPaidAt = 1054 Late Pay	1054621	(\$0.50)
	TermPaidAt = 1026	1055262	(\$0.50)
	TermPaidAt = 1026	1055181	(\$0.25)
	TermPaidAt = 1026 Late Pay	1054473	(\$0.25)
	TermPaidAt = 1026	1055182	(\$0.25)
	TermPaidAt = 1026	1055190	(\$0.25)
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Totals For Terminal:	1042		(\$207.25)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1054578	(\$1,013.00)
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Totals For Terminal:	1054		(\$1,013.00)