

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	1065766	(\$2.00)
	TermPaidAt = 1042 Late Pay	1065765	(\$2.00)
	TermPaidAt = 1042	1066639	(\$49.50)
	TermPaidAt = 1042	1066709	(\$3.50)
	TermPaidAt = 1042 Late Pay	1066104	(\$101.00)
	TermPaidAt = 1042 Late Pay	1066103	(\$0.50)
	TermPaidAt = 1042	1066787	(\$1.00)
	TermPaidAt = 1042	1066808	(\$27.00)
	TermPaidAt = 1042	1066856	(\$1.00)
	TermPaidAt = 1042	1066785	(\$0.50)
	TermPaidAt = 1042 Late Pay	1066102	(\$29.50)
	TermPaidAt = 1042	1066813	(\$5.00)
	TermPaidAt = 1042	1066812	(\$3.25)
	TermPaidAt = 1042 Late Pay	1066763	(\$0.75)
			<u>(\$226.50)</u>
Totals For Terminal:	1026		
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1066893	(\$1.00)
	TermPaidAt = 1026	1066817	(\$1.00)
	TermPaidAt = 1026	1066811	(\$69.00)
	TermPaidAt = 1026	1066901	(\$0.50)
	TermPaidAt = 1026 Late Pay	1066759	(\$1.00)
	TermPaidAt = 1026	1066795	(\$5.00)
	TermPaidAt = 1026	1066753	(\$1.50)
	TermPaidAt = 1026	1066755	(\$185.50)
	TermPaidAt = 1026	1066798	(\$3.00)
	TermPaidAt = 1026 Late Pay	1066531	(\$1.00)
	TermPaidAt = 1026	1066674	(\$2.00)
	TermPaidAt = 1026	1066636	(\$0.25)
	TermPaidAt = 1026 Late Pay	1066553	(\$2.00)
	TermPaidAt = 1026	1066696	(\$6.50)
	TermPaidAt = 1026 Late Pay	1066500	(\$15.00)
	TermPaidAt = 1026	1066633	(\$0.50)
	TermPaidAt = 1026	1066605	(\$0.50)
	TermPaidAt = 1026 Late Pay	1066587	(\$14.00)
	TermPaidAt = 1026 Late Pay	1066588	(\$2.25)
			<u>(\$311.50)</u>
Totals For Terminal:	1042		
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1063026	(\$0.50)
	TermPaidAt = 1026 Late Pay	1063027	(\$0.25)
	TermPaidAt = 1026 Late Pay	1063029	(\$0.25)
	TermPaidAt = 1026 Late Pay	1054179	(\$0.50)
			<u>(\$1.50)</u>
Totals For Terminal:	1044		
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1066328	(\$1.00)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1054

(\$1.00)
