

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	1061449	(\$0.25)
	TermPaidAt = 1042	1068063	(\$34.00)
	TermPaidAt = 1042	1068061	(\$1.50)
	TermPaidAt = 1042	1068060	(\$1.00)
	TermPaidAt = 1042	1068024	(\$1.00)
	TermPaidAt = 1042	1068059	(\$20.00)
	TermPaidAt = 1042	1068062	(\$5.00)
	TermPaidAt = 1042 Late Pay	1068079	(\$1.75)
	TermPaidAt = 1042 Late Pay	1068074	(\$7.50)
	TermPaidAt = 1042	1068056	(\$3.00)
	TermPaidAt = 1042	1068064	(\$0.50)
	TermPaidAt = 1042	1068055	(\$4.00)
	TermPaidAt = 1042 Late Pay	1068151	(\$0.25)
	TermPaidAt = 1042	1068266	(\$0.25)
	TermPaidAt = 1042	1068081	(\$1.00)
	TermPaidAt = 1042	1068267	(\$0.25)
	TermPaidAt = 1042	1068355	(\$0.50)
	TermPaidAt = 1042	1068352	(\$2.00)
	TermPaidAt = 1042	1068398	(\$0.25)
	TermPaidAt = 1042	1068058	(\$13.00)
	TermPaidAt = 1042	1068357	(\$0.50)
	TermPaidAt = 1042	1068423	(\$2.00)
Totals For Terminal:	1026		(\$99.50)
<u>1042</u>			
	TermPaidAt = 1026	1068416	(\$2.00)
	TermPaidAt = 1026	1068335	(\$2.00)
	TermPaidAt = 1026	1068415	(\$0.25)
	TermPaidAt = 1026	1068292	(\$35.00)
	TermPaidAt = 1026	1068339	(\$0.25)
	TermPaidAt = 1026	1068428	(\$2.00)
	TermPaidAt = 1026	1068429	(\$0.50)
	TermPaidAt = 1026	1068432	(\$0.25)
	TermPaidAt = 1026 Late Pay	1068112	(\$3.00)
	TermPaidAt = 1026 Late Pay	1068113	(\$0.25)
	TermPaidAt = 1026	1068137	(\$0.25)
	TermPaidAt = 1026 Late Pay	1068225	(\$0.50)
	TermPaidAt = 1026	1068246	(\$0.25)
	TermPaidAt = 1026	1068106	(\$73.50)
	TermPaidAt = 1026	1068142	(\$0.25)
	TermPaidAt = 1026	1068012	(\$3.50)
	TermPaidAt = 1026 Late Pay	1067705	(\$0.50)
	TermPaidAt = 1026	1068006	(\$5.00)
	TermPaidAt = 1026 Late Pay	1067133	(\$1.00)
Totals For Terminal:	1042		(\$130.25)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1067298	(\$0.50)
	TermPaidAt = 1026	1068402	(\$0.50)
	TermPaidAt = 1026	1068401	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1054

(\$1.50)