

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1077058	(\$0.75)
	TermPaidAt = 1042	1077059	(\$3.00)
	TermPaidAt = 1042 Last Ball B	1077174	(\$4.50)
	TermPaidAt = 1042	1077040	(\$0.50)
	TermPaidAt = 1042	1077195	(\$1.00)
	TermPaidAt = 1042	1077241	(\$27.50)
	TermPaidAt = 1042	1077103	(\$0.75)
	TermPaidAt = 1042	1077104	(\$0.50)
	TermPaidAt = 1042	1077172	(\$0.25)
	TermPaidAt = 1042	1077171	(\$100.00)
	TermPaidAt = 1042	1077240	(\$100.00)
	TermPaidAt = 1042 Late Pay	1077250	(\$1.00)
	TermPaidAt = 1042	1077344	(\$6.50)
	TermPaidAt = 1042	1077391	(\$0.50)
	TermPaidAt = 1042	1077242	(\$0.25)
	TermPaidAt = 1042	1077402	(\$0.50)
	TermPaidAt = 1042	1077476	(\$0.50)
	TermPaidAt = 1042	1077414	(\$3.50)
	TermPaidAt = 1042	1077404	(\$0.25)
	TermPaidAt = 1042	1077479	(\$0.50)
	TermPaidAt = 1042	1077485	(\$1.00)
	TermPaidAt = 1042	1077534	(\$0.60)
	TermPaidAt = 1042 Late Pay	1077410	(\$3.00)
	TermPaidAt = 1042	1077675	(\$65.00)
	TermPaidAt = 1042	1077533	(\$0.60)
	TermPaidAt = 1042	1077665	(\$1.00)
	TermPaidAt = 1042	1077664	(\$1.00)
	TermPaidAt = 1042	1077663	(\$0.75)
	TermPaidAt = 1042	1077666	(\$4.50)
Totals For Terminal:	1026		(\$329.70)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1077527	(\$0.50)
	TermPaidAt = 1054 Late Pay	1076450	(\$1.50)
	TermPaidAt = 1026	1077554	(\$1.00)
	TermPaidAt = 1026	1077558	(\$1.00)
	TermPaidAt = 1026 Late Pay	1077504	(\$2.50)
	TermPaidAt = 1026	1077460	(\$2.00)
	TermPaidAt = 1026	1077608	(\$50.00)
	TermPaidAt = 1026	1077655	(\$26.00)
	TermPaidAt = 1026 Late Pay	1077529	(\$0.50)
	TermPaidAt = 1026 Late Pay	1077530	(\$0.50)
	TermPaidAt = 1026	1077623	(\$1.00)
	TermPaidAt = 1026	1077624	(\$1.00)
	TermPaidAt = 1026	1077622	(\$0.50)
	TermPaidAt = 1026	1077134	(\$0.25)
	TermPaidAt = 1026 Late Pay	1076407	(\$0.25)
	TermPaidAt = 1026	1077505	(\$1.00)
	TermPaidAt = 1026	1077358	(\$3.50)
	TermPaidAt = 1026	1077359	(\$10.00)
	TermPaidAt = 1026 Late Pay	1077108	(\$2.00)
	TermPaidAt = 1026 Late Pay	1077011	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1077234	(\$2.00)
TermPaidAt = 1026		1077255	(\$1.00)
TermPaidAt = 1026		1077256	(\$15.25)
TermPaidAt = 1026		1077259	(\$0.25)
TermPaidAt = 1026 Late Pay		1076955	(\$0.25)
TermPaidAt = 1026		1077130	(\$0.25)
TermPaidAt = 1026		1077057	(\$4.25)
TermPaidAt = 1026		1077219	(\$1.00)
TermPaidAt = 1026		1077006	(\$0.50)
TermPaidAt = 1026		1077045	(\$0.75)
TermPaidAt = 1026		1077044	(\$0.50)
TermPaidAt = 1026		1077038	(\$1.00)
TermPaidAt = 1026		1077034	(\$9.00)
TermPaidAt = 1026		1077033	(\$1.50)
TermPaidAt = 1026		1076991	(\$0.25)
TermPaidAt = 1026		1076992	(\$1.50)
TermPaidAt = 1026		1077003	(\$3.00)
TermPaidAt = 1026		1077002	(\$13.25)
TermPaidAt = 1026		1077039	(\$1.50)
TermPaidAt = 1026		1077035	(\$1.00)
Totals For Terminal:	1042		(\$163.50)
<u>1054</u>			
TermPaidAt = 1026 Late Pay		1077092	(\$1.00)
TermPaidAt = 1042 Late Pay		1076345	(\$0.25)
TermPaidAt = 1042 Late Pay		1076344	(\$1.50)
Totals For Terminal:	1054		(\$2.75)