

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	1088704	(\$6.00)
	TermPaidAt = 1042	1090075	(\$4.00)
	TermPaidAt = 1042	1090072	(\$14.25)
	TermPaidAt = 1042 Late Pay	1090089	(\$3.50)
	TermPaidAt = 1042	1090083	(\$0.25)
	TermPaidAt = 1042	1090085	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1090114	(\$75.50)
	TermPaidAt = 1042	1090157	(\$102.50)
	TermPaidAt = 1042	1090189	(\$3.00)
	TermPaidAt = 1042	1090186	(\$0.50)
	TermPaidAt = 1042	1090219	(\$0.25)
	TermPaidAt = 1042	1090279	(\$11.00)
	TermPaidAt = 1042 Late Pay	1090267	(\$1.00)
	TermPaidAt = 1042	1090214	(\$0.25)
	TermPaidAt = 1042	1090250	(\$60.00)
	TermPaidAt = 1042	1090276	(\$13.00)
	TermPaidAt = 1042	1090160	(\$3.25)
	TermPaidAt = 1042 Late Pay	1090320	(\$0.75)
	TermPaidAt = 1042	1090352	(\$13.00)
	TermPaidAt = 1042	1090348	(\$0.25)
Totals For Terminal:	1026		(\$312.50)

1042

	TermPaidAt = 1026	1090338	(\$16.00)
	TermPaidAt = 1026	1090274	(\$1,254.50)
	TermPaidAt = 1026	1090298	(\$6.00)
	TermPaidAt = 1026 Late Pay	1090326	(\$0.25)
	TermPaidAt = 1026 Late Pay	1090328	(\$0.25)
	TermPaidAt = 1026	1090297	(\$26.00)
	TermPaidAt = 1026	1090132	(\$18.50)
	TermPaidAt = 1026	1090299	(\$9.00)
	TermPaidAt = 1026	1090054	(\$0.50)
	TermPaidAt = 1026 Last Ball B	1090162	(\$4.00)
	TermPaidAt = 1026	1090037	(\$1.00)
	TermPaidAt = 1026	1090101	(\$3.25)
	TermPaidAt = 1026	1090108	(\$0.50)
	TermPaidAt = 1026	1090056	(\$9.00)
	TermPaidAt = 1026	1090057	(\$1.00)
	TermPaidAt = 1026	1090038	(\$1.00)
	TermPaidAt = 1026	1090012	(\$1.00)
	TermPaidAt = 1026	1090013	(\$20.00)
	TermPaidAt = 1026	1090014	(\$2.00)
	TermPaidAt = 1026	1090010	(\$12.00)
	TermPaidAt = 1026	1090008	(\$2.00)
	TermPaidAt = 1026	1090007	(\$1.00)
	TermPaidAt = 1026	1090006	(\$1.00)
	TermPaidAt = 1026	1090005	(\$1.00)
	TermPaidAt = 1026	1090003	(\$11.00)
	TermPaidAt = 1026	1090002	(\$2.00)
	TermPaidAt = 1026	1090126	(\$1.50)
	TermPaidAt = 1026	1090098	(\$0.50)
	TermPaidAt = 1026	1090055	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1090039	(\$1.25)
	TermPaidAt = 1026	1090078	(\$0.50)
Totals For Terminal:	1042		(\$1,408.50)
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1089506	(\$5.00)
	TermPaidAt = 1026 Late Pay	1089505	(\$3.27)
Totals For Terminal:	1044		(\$8.27)