

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1095687	(\$1.00)
	TermPaidAt = 1042	1095699	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1095982	(\$100.00)
	TermPaidAt = 1042	1095989	(\$54.50)
	TermPaidAt = 1042 Late Pay	1095459	(\$0.50)
	TermPaidAt = 1042	1096081	(\$14.00)
	TermPaidAt = 1042	1096111	(\$2.00)
	TermPaidAt = 1042 Late Pay	1096109	(\$0.50)
	TermPaidAt = 1042	1096013	(\$6.25)
	TermPaidAt = 1042	1095990	(\$3.00)
	TermPaidAt = 1042	1096114	(\$3.00)
	TermPaidAt = 1042 Late Pay	1096083	(\$0.75)
	TermPaidAt = 1042 Late Pay	1096209	(\$0.50)
	TermPaidAt = 1042	1096009	(\$1.00)
	TermPaidAt = 1042	1096221	(\$1.00)
	TermPaidAt = 1042	1096218	(\$0.25)
	TermPaidAt = 1042 Late Pay	1096093	(\$0.25)
	TermPaidAt = 1042	1096222	(\$0.25)
	TermPaidAt = 1042	1096316	(\$0.50)
	TermPaidAt = 1042	1096328	(\$1.20)
Totals For Terminal:	1026		(\$190.95)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1096311	(\$3.00)
	TermPaidAt = 1026 Late Pay	1096312	(\$1.00)
	TermPaidAt = 1026 Late Pay	1096152	(\$0.50)
	TermPaidAt = 1026	1096298	(\$1.00)
	TermPaidAt = 1026	1096344	(\$3.50)
	TermPaidAt = 1026	1096199	(\$0.25)
	TermPaidAt = 1026	1096193	(\$3.50)
	TermPaidAt = 1026	1096154	(\$0.75)
	TermPaidAt = 1026	1096120	(\$7.50)
	TermPaidAt = 1026	1096198	(\$1.50)
	TermPaidAt = 1026	1096153	(\$0.25)
	TermPaidAt = 1026	1096155	(\$0.25)
	TermPaidAt = 1026	1096087	(\$0.50)
	TermPaidAt = 1026	1096059	(\$4.00)
	TermPaidAt = 1026	1096021	(\$75.00)
	TermPaidAt = 1026	1096088	(\$0.50)
	TermPaidAt = 1026	1095976	(\$0.50)
	TermPaidAt = 1026	1096010	(\$0.50)
	TermPaidAt = 1026	1095975	(\$0.50)
	TermPaidAt = 1026	1095978	(\$3.50)
	TermPaidAt = 1026 Last Ball B	1095938	(\$18.50)
	TermPaidAt = 1026	1095945	(\$0.50)
	TermPaidAt = 1026	1095974	(\$3.50)
	TermPaidAt = 1026	1095960	(\$2.25)
	TermPaidAt = 1026	1096005	(\$3.50)
	TermPaidAt = 1026	1089791	(\$41.00)
Totals For Terminal:	1042		(\$177.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1054</u>	TermPaidAt = 1026 Late Pay	1095533	(\$4.00)
Totals For Terminal:	1054		<u>(\$4.00)</u>