

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1128644	(\$0.25)
	TermPaidAt = 1042	1128666	(\$3.00)
	TermPaidAt = 1042	1128709	(\$1.00)
	TermPaidAt = 1042	1128721	(\$1.00)
	TermPaidAt = 1042	1128648	(\$0.50)
	TermPaidAt = 1042 Late Pay	1128825	(\$52.50)
	TermPaidAt = 1042 Late Pay	1128824	(\$0.50)
	TermPaidAt = 1042 Late Pay	1128823	(\$1.00)
	TermPaidAt = 1042	1128764	(\$11.00)
	TermPaidAt = 1042	1128831	(\$2.00)
	TermPaidAt = 1042	1128880	(\$0.50)
	TermPaidAt = 1042 Late Pay	1128864	(\$0.50)
Totals For Terminal:	1026		<u>(\$73.75)</u>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1128707	(\$73.00)
	TermPaidAt = 1026	1128785	(\$1.00)
	TermPaidAt = 1026	1128794	(\$0.50)
	TermPaidAt = 1026	1128795	(\$0.50)
	TermPaidAt = 1026	1128786	(\$1.00)
	TermPaidAt = 1026	1128713	(\$0.25)
	TermPaidAt = 1026 Late Pay	1127871	(\$18.00)
	TermPaidAt = 1026	1128637	(\$2.50)
Totals For Terminal:	1042		<u>(\$96.75)</u>
<u>1054</u>			
	TermPaidAt = 1042 Last Ball B	1128253	(\$1,002.00)
Totals For Terminal:	1054		<u>(\$1,002.00)</u>