

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	1138281	(\$1.00)
	TermPaidAt = 1042 Late Pay	1138283	(\$14.00)
	TermPaidAt = 1042 Last Ball B	1139600	(\$13.00)
	TermPaidAt = 1042 Last Ball B	1139601	(\$7.50)
	TermPaidAt = 1042	1139612	(\$1.00)
	TermPaidAt = 1042	1139609	(\$1.00)
	TermPaidAt = 1042 Late Pay	1138284	(\$1.00)
	TermPaidAt = 1042 Late Pay	1139015	(\$13.50)
	TermPaidAt = 1042	1139660	(\$3.00)
	TermPaidAt = 1042	1139658	(\$59.00)
	TermPaidAt = 1042	1139602	(\$6.00)
	TermPaidAt = 1042	1139610	(\$1.00)
	TermPaidAt = 1042	1139695	(\$4.50)
	TermPaidAt = 1042	1139662	(\$260.75)
			<u>(\$386.25)</u>
Totals For Terminal:	1026		
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1135626	(\$0.25)
	TermPaidAt = 1026 Late Pay	1135625	(\$3.00)
	TermPaidAt = 1026 Late Pay	1135614	(\$3.00)
	TermPaidAt = 1026	1139598	(\$2.00)
	TermPaidAt = 1026	1139599	(\$34.00)
			<u>(\$42.25)</u>
Totals For Terminal:	1042		
<u>1044</u>			
	TermPaidAt = 1042	1139884	(\$60.00)
			<u>(\$60.00)</u>
Totals For Terminal:	1044		
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1139147	(\$0.50)
			<u>(\$0.50)</u>
Totals For Terminal:	1054		