

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1140297	(\$15.00)
	TermPaidAt = 1042	1140267	(\$3.00)
	TermPaidAt = 1042 Last Ball B	1140265	(\$11.25)
	TermPaidAt = 1042	1140302	(\$1.00)
	TermPaidAt = 1042	1140296	(\$0.25)
	TermPaidAt = 1042	1140396	(\$5.00)
	TermPaidAt = 1042	1140394	(\$4.00)
	TermPaidAt = 1042 Late Pay	1140412	(\$0.25)
	TermPaidAt = 1042	1140405	(\$1.00)
	TermPaidAt = 1042 Late Pay	1140410	(\$3.50)
	TermPaidAt = 1042 Late Pay	1140402	(\$1.50)
	TermPaidAt = 1042	1140514	(\$0.35)
	TermPaidAt = 1042	1140404	(\$0.50)
	TermPaidAt = 1042 Late Pay	1140407	(\$3.25)
	TermPaidAt = 1042 Late Pay	1140517	(\$1.00)
	TermPaidAt = 1042	1140555	(\$2.00)
	TermPaidAt = 1042	1140556	(\$0.50)
			<u>(\$53.35)</u>
Totals For Terminal:	1026		
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1140349	(\$1.00)
	TermPaidAt = 1026	1140452	(\$0.25)
	TermPaidAt = 1026	1140330	(\$0.50)
	TermPaidAt = 1026	1140474	(\$3.25)
	TermPaidAt = 1026	1140465	(\$0.50)
	TermPaidAt = 1026	1140548	(\$0.50)
	TermPaidAt = 1026	1140521	(\$2.00)
	TermPaidAt = 1026	1140504	(\$4.50)
	TermPaidAt = 1026	1140442	(\$0.50)
	TermPaidAt = 1026	1140437	(\$0.75)
	TermPaidAt = 1026	1140473	(\$0.25)
	TermPaidAt = 1026	1140380	(\$7.25)
	TermPaidAt = 1026	1140340	(\$0.25)
	TermPaidAt = 1026	1140440	(\$3.25)
	TermPaidAt = 1026	1140471	(\$3.00)
	TermPaidAt = 1026	1140472	(\$3.00)
	TermPaidAt = 1026	1140502	(\$0.25)
	TermPaidAt = 1026	1140385	(\$2.00)
	TermPaidAt = 1026	1140353	(\$1.00)
	TermPaidAt = 1026	1140216	(\$0.25)
	TermPaidAt = 1026	1140350	(\$1.00)
	TermPaidAt = 1026	1140236	(\$0.25)
	TermPaidAt = 1026	1140384	(\$11.50)
	TermPaidAt = 1026	1140338	(\$4.00)
	TermPaidAt = 1026	1140228	(\$0.50)
	TermPaidAt = 1026	1140234	(\$1.00)
	TermPaidAt = 1026	1140327	(\$3.00)
	TermPaidAt = 1026	1140219	(\$0.75)
	TermPaidAt = 1026	1140217	(\$0.50)
			<u>(\$56.75)</u>
Totals For Terminal:	1042		

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1054</u>			
	TermPaidAt = 1044	1140469	(\$13.00)
	TermPaidAt = 1044	1140468	(\$6.50)
Totals For Terminal:	1054		<u><u>(\$19.50)</u></u>