

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1155788	(\$0.50)
	TermPaidAt = 1042 Late Pay	1150973	(\$1.00)
	TermPaidAt = 1042	1155796	(\$14.00)
	TermPaidAt = 1042 Late Pay	1155770	(\$0.50)
	TermPaidAt = 1042	1155951	(\$0.50)
	TermPaidAt = 1042	1155944	(\$1.25)
	TermPaidAt = 1042	1155867	(\$6.50)
	TermPaidAt = 1042	1155869	(\$3.50)
	TermPaidAt = 1042	1155871	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1156037	(\$4.50)
	TermPaidAt = 1042	1156093	(\$5.00)
	TermPaidAt = 1042	1156095	(\$1.00)
	TermPaidAt = 1042	1156039	(\$1.00)
	TermPaidAt = 1042	1156020	(\$13.00)
	TermPaidAt = 1042	1156033	(\$0.25)
	TermPaidAt = 1042	1156080	(\$8.50)
	TermPaidAt = 1042	1156085	(\$3.00)
	TermPaidAt = 1042	1156081	(\$3.50)
	TermPaidAt = 1042	1156082	(\$34.25)
	TermPaidAt = 1042	1156155	(\$6.20)
	TermPaidAt = 1042	1156159	(\$2.60)
	TermPaidAt = 1042	1156163	(\$3.00)
	TermPaidAt = 1042	1156209	(\$3.00)
	TermPaidAt = 1042	1156210	(\$1.00)
	TermPaidAt = 1042	1156239	(\$0.50)
	TermPaidAt = 1042	1156260	(\$0.50)
	TermPaidAt = 1042 Late Pay	1156276	(\$0.50)
Totals For Terminal:	1026		(\$119.30)

1042

	TermPaidAt = 1026	1155998	(\$1.00)
	TermPaidAt = 1026	1156177	(\$50.00)
	TermPaidAt = 1026	1156270	(\$2.50)
	TermPaidAt = 1026 Last Ball B	1156274	(\$18.00)
	TermPaidAt = 1026 Late Pay	1156244	(\$0.75)
	TermPaidAt = 1026	1156255	(\$57.00)
	TermPaidAt = 1026	1156245	(\$3.00)
	TermPaidAt = 1026	1156247	(\$0.25)
	TermPaidAt = 1026	1156204	(\$0.75)
	TermPaidAt = 1026	1156071	(\$2.00)
	TermPaidAt = 1026	1156096	(\$2.20)
	TermPaidAt = 1026 Late Pay	1155762	(\$2.00)
	TermPaidAt = 1026	1156140	(\$1.00)
	TermPaidAt = 1026	1156160	(\$40.00)
	TermPaidAt = 1026	1156147	(\$0.25)
	TermPaidAt = 1026	1155995	(\$22.50)
	TermPaidAt = 1026	1156100	(\$1.00)
	TermPaidAt = 1026 Late Pay	1153284	(\$0.25)
	TermPaidAt = 1026	1156023	(\$3.25)
	TermPaidAt = 1026	1156055	(\$1.10)
	TermPaidAt = 1026	1155931	(\$3.50)
	TermPaidAt = 1026	1156029	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1156032	(\$0.25)
	TermPaidAt = 1026	1155754	(\$9.50)
	TermPaidAt = 1026	1155932	(\$3.50)
	TermPaidAt = 1026	1155933	(\$2.00)
	TermPaidAt = 1026	1155973	(\$0.25)
	TermPaidAt = 1026	1155975	(\$0.25)
	TermPaidAt = 1026	1155861	(\$2.00)
	TermPaidAt = 1026 Late Pay	1154957	(\$0.60)
Totals For Terminal:	1042		(\$234.15)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1155905	(\$3.50)
	TermPaidAt = 1042 Late Pay	1155908	(\$0.25)
Totals For Terminal:	1054		(\$3.75)