

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1161042	(\$2.00)
	TermPaidAt = 1042	1161390	(\$2.00)
	TermPaidAt = 1042	1161386	(\$5.00)
	TermPaidAt = 1042	1161519	(\$52.00)
	TermPaidAt = 1042	1161521	(\$2.00)
	TermPaidAt = 1042	1161529	(\$0.25)
	TermPaidAt = 1042	1161463	(\$23.25)
	TermPaidAt = 1042	1161556	(\$44.00)
	TermPaidAt = 1042	1161555	(\$0.25)
	TermPaidAt = 1042	1161600	(\$5.00)
	TermPaidAt = 1042 Last Ball B	1161598	(\$4.50)
	TermPaidAt = 1044	1161479	(\$1.00)
	TermPaidAt = 1044 Late Pay	1161567	(\$2.00)
	TermPaidAt = 1042	1161742	(\$1.40)
	TermPaidAt = 1042	1161601	(\$1.25)
	TermPaidAt = 1042	1161694	(\$0.50)
	TermPaidAt = 1042	1161693	(\$0.50)
	TermPaidAt = 1042	1161791	(\$0.15)
	TermPaidAt = 1042 Last Ball B	1161738	(\$4.00)
	TermPaidAt = 1042 Late Pay	1161760	(\$0.50)
Totals For Terminal:	1026		(\$151.55)
<u>1042</u>			
	TermPaidAt = 1026	1161703	(\$3.25)
	TermPaidAt = 1026 Last Ball B	1161700	(\$4.00)
	TermPaidAt = 1026	1161677	(\$12.00)
	TermPaidAt = 1026	1161615	(\$1.00)
	TermPaidAt = 1026	1161583	(\$0.50)
	TermPaidAt = 1026	1161585	(\$3.00)
	TermPaidAt = 1026	1161467	(\$0.50)
	TermPaidAt = 1026	1161461	(\$2.00)
	TermPaidAt = 1026	1161476	(\$0.50)
	TermPaidAt = 1026 Late Pay	1159876	(\$3.00)
	TermPaidAt = 1026	1161459	(\$2.00)
	TermPaidAt = 1026	1161478	(\$0.50)
	TermPaidAt = 1026 Late Pay	1155616	(\$1.25)
	TermPaidAt = 1026 Late Pay	1155617	(\$1.50)
	TermPaidAt = 1026 Late Pay	1160485	(\$0.60)
	TermPaidAt = 1026	1160919	(\$3.25)
	TermPaidAt = 1026	1161056	(\$1.50)
	TermPaidAt = 1026 Late Pay	1160484	(\$0.60)
	TermPaidAt = 1026	1160900	(\$0.25)
Totals For Terminal:	1042		(\$41.20)
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1161012	(\$15.00)
	TermPaidAt = 1042 Late Pay	1161011	(\$1.50)
Totals For Terminal:	1044		(\$16.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1054</u>	TermPaidAt = 1042 Late Pay	1161808	(\$630.50)
Totals For Terminal:	1054		<u>(\$630.50)</u>