

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	1166578	(\$2.75)
	TermPaidAt = 1042 Late Pay	1166579	(\$0.25)
	TermPaidAt = 1042 Late Pay	1166345	(\$3.50)
	TermPaidAt = 1042	1167586	(\$3.25)
	TermPaidAt = 1042	1167584	(\$12.25)
	TermPaidAt = 1042	1167583	(\$0.25)
	TermPaidAt = 1042	1167633	(\$0.50)
	TermPaidAt = 1042	1167632	(\$0.25)
	TermPaidAt = 1042	1167647	(\$0.50)
	TermPaidAt = 1042 Late Pay	1167504	(\$73.00)
	TermPaidAt = 1042	1167726	(\$3.00)
	TermPaidAt = 1042	1167725	(\$11.25)
	TermPaidAt = 1042	1167645	(\$0.50)
	TermPaidAt = 1042	1167646	(\$0.25)
	TermPaidAt = 1042	1167692	(\$0.50)
	TermPaidAt = 1042	1167690	(\$5.25)
	TermPaidAt = 1042	1167741	(\$34.00)
	TermPaidAt = 1042	1167754	(\$0.50)
	TermPaidAt = 1042 Late Pay	1167743	(\$4.50)
	TermPaidAt = 1042 Late Pay	1167738	(\$2.00)
	TermPaidAt = 1042	1167857	(\$0.50)
	TermPaidAt = 1042	1167894	(\$1.50)
	TermPaidAt = 1042	1167893	(\$31.00)
	TermPaidAt = 1042	1167928	(\$0.60)
	TermPaidAt = 1042	1167924	(\$15.50)
	TermPaidAt = 1042	1167938	(\$3.50)
	TermPaidAt = 1042	1167959	(\$0.50)
	TermPaidAt = 1042	1167909	(\$0.50)
	TermPaidAt = 1042	1167911	(\$0.50)
	TermPaidAt = 1042	1167984	(\$13.00)
	TermPaidAt = 1042 Late Pay	1167579	(\$3.00)
	TermPaidAt = 1042 Late Pay	1167577	(\$1.50)
	TermPaidAt = 1042 Late Pay	1167578	(\$13.00)
	TermPaidAt = 1042 Late Pay	1167576	(\$1.50)
	TermPaidAt = 1042	1168035	(\$2.50)
	TermPaidAt = 1042	1167939	(\$3.00)
	TermPaidAt = 1042	1168060	(\$0.40)
	TermPaidAt = 1042	1168026	(\$0.50)
	TermPaidAt = 1042	1168109	(\$40.00)
	TermPaidAt = 1042	1168104	(\$1.00)
	TermPaidAt = 1042	1168098	(\$0.50)
	TermPaidAt = 1042	1168149	(\$3.75)
	TermPaidAt = 1042	1168146	(\$0.25)
Totals For Terminal:	1026		(\$296.25)
<u>1042</u>			
	TermPaidAt = 1026	1168034	(\$2.00)
	TermPaidAt = 1026 Late Pay	1167607	(\$0.25)
	TermPaidAt = 1026	1167904	(\$3.00)
	TermPaidAt = 1026	1168055	(\$1.00)
	TermPaidAt = 1026	1168029	(\$23.95)
	TermPaidAt = 1026	1167903	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1168009	(\$2.00)
TermPaidAt = 1026		1167866	(\$0.50)
TermPaidAt = 1026		1167826	(\$0.50)
TermPaidAt = 1026		1167902	(\$0.25)
TermPaidAt = 1026		1167640	(\$0.50)
TermPaidAt = 1026		1167702	(\$0.25)
TermPaidAt = 1026		1167642	(\$11.25)
TermPaidAt = 1026 Last Ball B		1167709	(\$4.50)
TermPaidAt = 1026		1167703	(\$0.50)
TermPaidAt = 1026		1167660	(\$26.00)
TermPaidAt = 1026		1167679	(\$0.50)
TermPaidAt = 1026		1167676	(\$6.50)
TermPaidAt = 1026 Late Pay		1167495	(\$0.25)
TermPaidAt = 1026 Late Pay		1167493	(\$1.00)
TermPaidAt = 1026		1167641	(\$0.50)
TermPaidAt = 1026		1167601	(\$1.50)
TermPaidAt = 1026		1167600	(\$0.50)
TermPaidAt = 1026		1167546	(\$0.25)
TermPaidAt = 1026		1167498	(\$5.00)
TermPaidAt = 1026		1167500	(\$1.00)
TermPaidAt = 1026 Late Pay		1165638	(\$3.25)
TermPaidAt = 1026		1167497	(\$3.00)
TermPaidAt = 1026		1167501	(\$3.00)
TermPaidAt = 1026 Late Pay		1165636	(\$0.25)

Totals For Terminal:

1042

(\$103.20)