

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	1182496	(\$3.00)
	TermPaidAt = 1042	1183289	(\$6.00)
	TermPaidAt = 1042	1183292	(\$0.25)
	TermPaidAt = 1042	1183318	(\$43.55)
	TermPaidAt = 1042	1183278	(\$56.00)
	TermPaidAt = 1042	1183296	(\$10.00)
	TermPaidAt = 1042 Last Ball B	1183294	(\$4.50)
	TermPaidAt = 1042	1183283	(\$2.00)
Totals For Terminal:	1026		<u><u>(\$125.30)</u></u>
<u>1042</u>			
	TermPaidAt = 1044 Late Pay	1180254	(\$1.00)
	TermPaidAt = 1026 Late Pay	1180908	(\$0.50)
	TermPaidAt = 1026 Late Pay	1183082	(\$0.25)
	TermPaidAt = 1026	1183256	(\$0.50)
	TermPaidAt = 1026	1183313	(\$1.90)
	TermPaidAt = 1026	1183258	(\$0.50)
	TermPaidAt = 1026	1183252	(\$14.00)
	TermPaidAt = 1026	1183270	(\$2.75)
	TermPaidAt = 1026	1183257	(\$0.50)
Totals For Terminal:	1042		<u><u>(\$21.90)</u></u>
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1177705	(\$52.50)
Totals For Terminal:	1044		<u><u>(\$52.50)</u></u>