

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1191584	(\$0.75)
	TermPaidAt = 1042	1191565	(\$10.50)
	TermPaidAt = 1042	1191692	(\$3.30)
	TermPaidAt = 1042	1191559	(\$23.25)
	TermPaidAt = 1042 Late Pay	1191492	(\$0.25)
	TermPaidAt = 1042	1191564	(\$3.00)
	TermPaidAt = 1042	1191563	(\$3.00)
	TermPaidAt = 1042	1191721	(\$3.25)
	TermPaidAt = 1042	1191612	(\$0.50)
	TermPaidAt = 1042	1191696	(\$0.50)
	TermPaidAt = 1042	1191699	(\$162.00)
	TermPaidAt = 1042 Late Pay	1190128	(\$3.50)
	TermPaidAt = 1042 Late Pay	1190127	(\$3.50)
	TermPaidAt = 1042 Late Pay	1191353	(\$2.00)
	TermPaidAt = 1042	1191697	(\$0.50)
	TermPaidAt = 1042	1191830	(\$3.00)
	TermPaidAt = 1042	1191835	(\$0.25)
	TermPaidAt = 1042	1191841	(\$4.50)
	TermPaidAt = 1042	1191900	(\$50.00)
	TermPaidAt = 1042	1191897	(\$8.00)
	TermPaidAt = 1042	1192017	(\$0.50)
	TermPaidAt = 1042	1192013	(\$1.00)
	TermPaidAt = 1042	1191934	(\$0.25)
	TermPaidAt = 1042	1192019	(\$8.50)
	TermPaidAt = 1042	1192166	(\$0.50)
	TermPaidAt = 1042	1192171	(\$2.00)
	TermPaidAt = 1042 Last Ball B	1192186	(\$4.00)
	TermPaidAt = 1042	1192027	(\$1.00)
	TermPaidAt = 1042	1192289	(\$0.50)
	TermPaidAt = 1042 Late Pay	1192335	(\$0.85)
	TermPaidAt = 1042	1192339	(\$1.00)
	TermPaidAt = 1042	1192172	(\$5.50)
	TermPaidAt = 1042	1192317	(\$0.50)
	TermPaidAt = 1042	1192387	(\$1.00)
	TermPaidAt = 1042	1192338	(\$0.25)
Totals For Terminal:	1026		(\$312.90)

1042

	TermPaidAt = 1026	1192263	(\$3.00)
	TermPaidAt = 1026 Last Ball B	1192264	(\$4.50)
	TermPaidAt = 1026	1192265	(\$9.50)
	TermPaidAt = 1026	1192378	(\$3.50)
	TermPaidAt = 1026	1192306	(\$0.50)
	TermPaidAt = 1026 Last Ball B	1192207	(\$19.00)
	TermPaidAt = 1026	1192210	(\$35.00)
	TermPaidAt = 1026	1192206	(\$1.00)
	TermPaidAt = 1026	1192205	(\$0.50)
	TermPaidAt = 1026	1192164	(\$4.00)
	TermPaidAt = 1026	1191953	(\$1.00)
	TermPaidAt = 1026	1192009	(\$57.50)
	TermPaidAt = 1026	1191912	(\$5.00)
	TermPaidAt = 1026	1191921	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1192004	(\$0.50)
TermPaidAt = 1026		1191914	(\$3.50)
TermPaidAt = 1026		1191910	(\$3.50)
TermPaidAt = 1026 Last Ball B		1191788	(\$4.50)
TermPaidAt = 1026		1191866	(\$1.00)
TermPaidAt = 1026		1191800	(\$1.50)
TermPaidAt = 1026		1191796	(\$3.50)
TermPaidAt = 1026		1191668	(\$6.00)
TermPaidAt = 1026		1191694	(\$3.25)
TermPaidAt = 1026		1191629	(\$3.00)
TermPaidAt = 1026		1191632	(\$16.00)
TermPaidAt = 1026 Late Pay		1191213	(\$0.25)
TermPaidAt = 1026		1191652	(\$7.00)
TermPaidAt = 1026		1191627	(\$0.50)
TermPaidAt = 1026		1191296	(\$3.00)
TermPaidAt = 1026 Late Pay		1191062	(\$3.00)
TermPaidAt = 1026 Late Pay		1191217	(\$0.75)
TermPaidAt = 1026		1191265	(\$12.50)
TermPaidAt = 1026		1191235	(\$1.00)
TermPaidAt = 1026		1191225	(\$0.50)
Totals For Terminal:	1042		(\$219.75)
<u>1054</u>			
TermPaidAt = 1042 Late Pay		1187793	(\$1.50)
Totals For Terminal:	1054		(\$1.50)