

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Last Ball B	1196061	(\$143.00)
	TermPaidAt = 1044 Late Pay	1195895	(\$2.00)
	TermPaidAt = 1042	1196458	(\$5.00)
	TermPaidAt = 1042	1196479	(\$0.50)
	TermPaidAt = 1042	1196537	(\$45.00)
	TermPaidAt = 1042	1196478	(\$2.00)
	TermPaidAt = 1042	1196528	(\$1.00)
	TermPaidAt = 1042	1196521	(\$2.00)
	TermPaidAt = 1042 Late Pay	1194829	(\$3.50)
	TermPaidAt = 1042	1196660	(\$22.00)
	TermPaidAt = 1042	1196659	(\$24.00)
	TermPaidAt = 1042	1196847	(\$0.05)
	TermPaidAt = 1042	1196879	(\$11.00)
	TermPaidAt = 1042	1196881	(\$11.00)
	TermPaidAt = 1042	1197022	(\$0.75)
	TermPaidAt = 1042	1196885	(\$21.00)
	TermPaidAt = 1042 Late Pay	1196434	(\$6.00)
	TermPaidAt = 1042	1197073	(\$1.25)
	TermPaidAt = 1042	1196974	(\$3.00)
	TermPaidAt = 1042	1197032	(\$0.75)
	TermPaidAt = 1042	1197031	(\$1.00)
	TermPaidAt = 1042	1197150	(\$8.00)
	TermPaidAt = 1042	1197116	(\$2.25)
	TermPaidAt = 1042	1197152	(\$0.50)
	TermPaidAt = 1042	1197146	(\$1.00)
	TermPaidAt = 1042	1197285	(\$100.00)
	TermPaidAt = 1042	1197288	(\$2.00)
	TermPaidAt = 1042	1197517	(\$14.50)

**Totals For Terminal:****1026****(\$434.05)**1042

	TermPaidAt = 1026	1197520	(\$4.00)
	TermPaidAt = 1026	1197492	(\$1.00)
	TermPaidAt = 1026	1197495	(\$0.50)
	TermPaidAt = 1026	1197496	(\$0.25)
	TermPaidAt = 1026	1197349	(\$75.00)
	TermPaidAt = 1026	1197350	(\$1.00)
	TermPaidAt = 1026	1197346	(\$3.50)
	TermPaidAt = 1026	1197117	(\$4.00)
	TermPaidAt = 1026	1197086	(\$1.00)
	TermPaidAt = 1026	1197065	(\$1.00)
	TermPaidAt = 1026	1197122	(\$52.00)
	TermPaidAt = 1026	1196827	(\$5.00)
	TermPaidAt = 1026	1196964	(\$3.00)
	TermPaidAt = 1026	1196977	(\$4.00)
	TermPaidAt = 1026	1197011	(\$0.75)
	TermPaidAt = 1026	1196997	(\$0.25)
	TermPaidAt = 1026	1196996	(\$0.25)
	TermPaidAt = 1026	1196818	(\$3.00)
	TermPaidAt = 1026	1196813	(\$0.25)
	TermPaidAt = 1026	1196814	(\$0.25)
	TermPaidAt = 1026	1196750	(\$43.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1196751	(\$81.00)
	TermPaidAt = 1026	1196526	(\$4.00)
	TermPaidAt = 1026	1196474	(\$5.00)
	TermPaidAt = 1026	1196469	(\$219.50)
	TermPaidAt = 1026	1196471	(\$81.00)
	TermPaidAt = 1044 Late Pay	1195490	(\$1.50)
	TermPaidAt = 1026	1196001	(\$2.00)
	TermPaidAt = 1026 Late Pay	1196011	(\$1.00)
	TermPaidAt = 1026 Late Pay	1196012	(\$5.00)
	TermPaidAt = 1026	1196015	(\$14.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$617.00)</b>
<b>1044</b>			
	TermPaidAt = 1042 Late Pay	1196134	(\$4.25)
	TermPaidAt = 1042 Late Pay	1196123	(\$2.00)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$6.25)</b>
<b>1054</b>			
	TermPaidAt = 1042 Late Pay	1197509	(\$0.50)
	TermPaidAt = 1042 Late Pay	1197502	(\$0.50)
	TermPaidAt = 1042 Late Pay	1197505	(\$1.00)
	TermPaidAt = 1042 Late Pay	1197506	(\$0.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$2.50)</b>