

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1206251	(\$10.50)
	TermPaidAt = 1042	1206336	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1206333	(\$4.50)
	TermPaidAt = 1042 Late Pay	1206366	(\$1.00)
	TermPaidAt = 1042	1206331	(\$0.50)
	TermPaidAt = 1042	1206332	(\$3.50)
	TermPaidAt = 1042 Late Pay	1206365	(\$13.00)
	TermPaidAt = 1042 Late Pay	1206364	(\$1.00)
	TermPaidAt = 1042	1206584	(\$7.00)
	TermPaidAt = 1042	1206443	(\$2.00)
	TermPaidAt = 1042	1206638	(\$3.00)
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Totals For Terminal:	1026		(\$47.00)
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<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1206634	(\$0.25)
	TermPaidAt = 1026	1206689	(\$13.50)
	TermPaidAt = 1026 Late Pay	1206206	(\$6.00)
	TermPaidAt = 1026	1206602	(\$3.50)
	TermPaidAt = 1026	1206606	(\$1.00)
	TermPaidAt = 1026 Late Pay	1206503	(\$4.00)
	TermPaidAt = 1026	1206592	(\$7.00)
	TermPaidAt = 1026 Late Pay	1206208	(\$3.50)
	TermPaidAt = 1026 Late Pay	1206363	(\$1.50)
	TermPaidAt = 1026 Late Pay	1206205	(\$3.50)
	TermPaidAt = 1026 Late Pay	1206207	(\$6.50)
	TermPaidAt = 1026 Late Pay	1206209	(\$6.00)
	TermPaidAt = 1026 Late Pay	1206210	(\$0.50)
	TermPaidAt = 1026 Late Pay	1206445	(\$0.25)
	TermPaidAt = 1026 Late Pay	1206446	(\$0.25)
	TermPaidAt = 1026 Late Pay	1206447	(\$0.25)
	TermPaidAt = 1026 Late Pay	1206448	(\$0.25)
	TermPaidAt = 1026	1206398	(\$70.50)
	TermPaidAt = 1026	1206399	(\$3.00)
	TermPaidAt = 1026 Late Pay	1206444	(\$0.25)
	TermPaidAt = 1026	1206452	(\$1.00)
	TermPaidAt = 1026	1206294	(\$0.50)
	TermPaidAt = 1026	1206292	(\$100.00)
	TermPaidAt = 1026	1206412	(\$2.25)
	TermPaidAt = 1026	1206288	(\$0.25)
	TermPaidAt = 1026 Last Ball B	1205942	(\$7.50)
	TermPaidAt = 1026	1206224	(\$0.25)
	TermPaidAt = 1026 Late Pay	1205943	(\$13.00)
	TermPaidAt = 1026	1206190	(\$0.75)
	TermPaidAt = 1026	1206189	(\$1.50)
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Totals For Terminal:	1042		(\$258.50)
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<u>1044</u>			
	TermPaidAt = 1054 Late Pay	1205771	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1044		<u><u>(\$0.75)</u></u>
<u>1054</u>	TermPaidAt = 1026 Late Pay	1206019	(\$7.00)
Totals For Terminal:	1054		<u><u>(\$7.00)</u></u>