

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1216596	(\$1.00)
	TermPaidAt = 1042	1216558	(\$3.50)
	TermPaidAt = 1042	1216579	(\$6.75)
	TermPaidAt = 1042	1216580	(\$2.25)
	TermPaidAt = 1042	1216665	(\$13.00)
	TermPaidAt = 1042	1216672	(\$3.00)
	TermPaidAt = 1042	1216670	(\$1.00)
	TermPaidAt = 1042	1216695	(\$3.50)
	TermPaidAt = 1042	1216729	(\$2.00)
	TermPaidAt = 1042	1216722	(\$3.50)
	TermPaidAt = 1042	1216723	(\$1.00)
	TermPaidAt = 1042 Late Pay	1209103	(\$3.00)
	TermPaidAt = 1042 Late Pay	1209102	(\$1.50)
	TermPaidAt = 1042	1216578	(\$2.25)
	TermPaidAt = 1042	1216727	(\$16.00)
	TermPaidAt = 1042 Late Pay	1216556	(\$2.25)
	TermPaidAt = 1042	1216726	(\$14.00)
	TermPaidAt = 1042 Late Pay	1216842	(\$2.00)
	TermPaidAt = 1042	1216920	(\$0.50)
	TermPaidAt = 1042 Late Pay	1216962	(\$0.25)
	TermPaidAt = 1042	1216850	(\$3.50)
	TermPaidAt = 1042	1216541	(\$4.00)
	TermPaidAt = 1042	1216918	(\$0.50)
Totals For Terminal:	1026		(\$90.25)
<u>1042</u>			
	TermPaidAt = 1026	1217026	(\$8.25)
	TermPaidAt = 1026	1216950	(\$0.50)
	TermPaidAt = 1026 Late Pay	1216804	(\$1.00)
	TermPaidAt = 1026	1216753	(\$0.50)
	TermPaidAt = 1026	1216883	(\$11.50)
	TermPaidAt = 1026	1216779	(\$0.50)
	TermPaidAt = 1026 Last Ball B	1216831	(\$4.50)
	TermPaidAt = 1026	1216835	(\$19.50)
	TermPaidAt = 1026	1216663	(\$5.00)
	TermPaidAt = 1026	1216661	(\$5.00)
	TermPaidAt = 1026	1209316	(\$240.00)
	TermPaidAt = 1026	1209315	(\$240.00)
	TermPaidAt = 1026	1209314	(\$240.00)
	TermPaidAt = 1026	1209313	(\$240.00)
	TermPaidAt = 1026	1216574	(\$54.00)
	TermPaidAt = 1026	1216570	(\$56.00)
	TermPaidAt = 1026	1216576	(\$0.50)
	TermPaidAt = 1026	1216312	(\$0.50)
	TermPaidAt = 1026	1216502	(\$0.50)
	TermPaidAt = 1026	1216526	(\$3.50)
Totals For Terminal:	1042		(\$1,131.25)
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1217047	(\$1,111.11)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1044		<u><u>(\$1,111.11)</u></u>
<u>1054</u>	TermPaidAt = 1042 Late Pay	1215795	(\$13.00)
Totals For Terminal:	1054		<u><u>(\$13.00)</u></u>