

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1216760	(\$188.50)
	TermPaidAt = 1042	1216766	(\$188.50)
	TermPaidAt = 1042	1216762	(\$188.50)
	TermPaidAt = 1042	1216764	(\$188.50)
	TermPaidAt = 1042	1224278	(\$13.00)
	TermPaidAt = 1042	1224197	(\$4.00)
	TermPaidAt = 1042	1224198	(\$4.50)
	TermPaidAt = 1042	1224306	(\$5.40)
	TermPaidAt = 1042	1224356	(\$1.00)
	TermPaidAt = 1042	1224397	(\$0.25)
	TermPaidAt = 1042	1224437	(\$3.60)
	TermPaidAt = 1042	1224225	(\$0.75)
	TermPaidAt = 1042	1224223	(\$0.25)
	TermPaidAt = 1042	1224202	(\$2.00)
	TermPaidAt = 1042	1224357	(\$3.60)
	TermPaidAt = 1042 Late Pay	1223707	(\$0.25)
	TermPaidAt = 1042 Late Pay	1223710	(\$1.00)
	TermPaidAt = 1042	1224388	(\$1.00)
	TermPaidAt = 1042	1224392	(\$1.00)
	TermPaidAt = 1042	1224391	(\$2.25)
	TermPaidAt = 1042	1224321	(\$0.50)
	TermPaidAt = 1042	1224395	(\$0.25)
	TermPaidAt = 1042	1224496	(\$100.00)
	TermPaidAt = 1042 Late Pay	1218999	(\$7.00)
	TermPaidAt = 1042 Late Pay	1223713	(\$0.50)
	TermPaidAt = 1042	1224532	(\$0.25)
	TermPaidAt = 1042	1224530	(\$0.25)
	TermPaidAt = 1042	1224548	(\$0.50)
	TermPaidAt = 1042	1224588	(\$2.00)
	TermPaidAt = 1042 Late Pay	1224228	(\$2.75)
	TermPaidAt = 1042 Late Pay	1224227	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1224558	(\$18.00)
	TermPaidAt = 1042 Late Pay	1224578	(\$6.00)
	TermPaidAt = 1042 Late Pay	1224582	(\$7.00)
	TermPaidAt = 1042 Late Pay	1224226	(\$2.00)
	TermPaidAt = 1042 Late Pay	1224543	(\$7.00)
	TermPaidAt = 1042	1224726	(\$0.50)
	TermPaidAt = 1042 Late Pay	1224229	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1224727	(\$9.00)
	TermPaidAt = 1042 Late Pay	1224662	(\$6.00)
	TermPaidAt = 1042	1224711	(\$1.50)
	TermPaidAt = 1042	1224790	(\$0.75)
	TermPaidAt = 1042	1224821	(\$10.00)
Totals For Terminal:	1026		(\$980.35)
<u>1042</u>			
	TermPaidAt = 1026 Last Ball B	1224774	(\$12.00)
	TermPaidAt = 1026 Late Pay	1224713	(\$1.00)
	TermPaidAt = 1026 Late Pay	1224729	(\$1.00)
	TermPaidAt = 1026	1224788	(\$10.00)
	TermPaidAt = 1026 Late Pay	1224716	(\$2.00)
	TermPaidAt = 1026 Late Pay	1224652	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1224766	(\$25.00)
TermPaidAt = 1026		1224623	(\$0.50)
TermPaidAt = 1026		1224624	(\$0.50)
TermPaidAt = 1026		1224626	(\$1.00)
TermPaidAt = 1026 Late Pay		1224655	(\$0.25)
TermPaidAt = 1026 Late Pay		1224657	(\$1.00)
TermPaidAt = 1026		1224636	(\$10.50)
TermPaidAt = 1026		1224644	(\$3.00)
TermPaidAt = 1026		1224690	(\$1.50)
TermPaidAt = 1026 Last Ball B		1224687	(\$9.00)
TermPaidAt = 1026		1224529	(\$0.50)
TermPaidAt = 1026		1224464	(\$100.00)
TermPaidAt = 1026		1224468	(\$1.50)
TermPaidAt = 1026		1224360	(\$0.50)
TermPaidAt = 1026		1224361	(\$0.50)
TermPaidAt = 1026		1224325	(\$119.80)
TermPaidAt = 1026		1224386	(\$4.00)
TermPaidAt = 1026		1224455	(\$2.30)
TermPaidAt = 1026		1224308	(\$3.50)
TermPaidAt = 1026		1224307	(\$0.50)
TermPaidAt = 1026		1224373	(\$3.90)
TermPaidAt = 1026		1224322	(\$1.00)
TermPaidAt = 1026 Late Pay		1223962	(\$0.25)
TermPaidAt = 1026 Late Pay		1223961	(\$2.00)
TermPaidAt = 1026		1224126	(\$1.00)
TermPaidAt = 1026		1224127	(\$0.50)
TermPaidAt = 1026		1224128	(\$1,101.00)
TermPaidAt = 1026		1224125	(\$2.00)
TermPaidAt = 1026 Late Pay		1223958	(\$4.00)
TermPaidAt = 1026 Late Pay		1223953	(\$2.50)
TermPaidAt = 1026		1224144	(\$0.50)
TermPaidAt = 1026		1224148	(\$0.50)
TermPaidAt = 1026		1224107	(\$0.25)
TermPaidAt = 1026		1224108	(\$12.00)
TermPaidAt = 1026		1224137	(\$0.25)
TermPaidAt = 1026		1224146	(\$40.00)
Totals For Terminal:	1042		<u>(\$1,485.25)</u>
<u>1054</u>			
TermPaidAt = 1026 Late Pay		1224131	(\$2,116.20)
Totals For Terminal:	1054		<u>(\$2,116.20)</u>