

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1265019	(\$0.50)
	TermPaidAt = 1042	1265274	(\$2.50)
	TermPaidAt = 1042	1265275	(\$1.00)
	TermPaidAt = 1042	1265232	(\$8.25)
	TermPaidAt = 1042	1265231	(\$6.00)
	TermPaidAt = 1042	1265295	(\$1.00)
	TermPaidAt = 1042	1265235	(\$0.50)
	TermPaidAt = 1042	1265233	(\$0.50)
	TermPaidAt = 1042	1265477	(\$1.00)
	TermPaidAt = 1042 Late Pay	1265265	(\$2.00)
	TermPaidAt = 1042	1265238	(\$0.50)
	TermPaidAt = 1042	1265446	(\$1.00)
	TermPaidAt = 1042	1265436	(\$4.00)
	TermPaidAt = 1042	1265541	(\$1,225.00)
	TermPaidAt = 1042	1265496	(\$55.00)
	TermPaidAt = 1042	1265604	(\$5.00)
	TermPaidAt = 1042	1265482	(\$260.00)
	TermPaidAt = 1042	1265734	(\$2.00)
	TermPaidAt = 1042	1265752	(\$2.50)
	TermPaidAt = 1042	1265590	(\$1.00)
	TermPaidAt = 1042	1265703	(\$0.50)

Totals For Terminal:

1026

(\$1,579.75)1042

	TermPaidAt = 1026	1265720	(\$5.00)
	TermPaidAt = 1026	1265719	(\$7.50)
	TermPaidAt = 1026	1265712	(\$80.00)
	TermPaidAt = 1026	1265430	(\$1.00)
	TermPaidAt = 1026	1265622	(\$10.00)
	TermPaidAt = 1026	1265470	(\$4.00)
	TermPaidAt = 1026 Late Pay	1265534	(\$8.00)
	TermPaidAt = 1026 Late Pay	1265533	(\$13.75)
	TermPaidAt = 1026	1265564	(\$57.50)
	TermPaidAt = 1026	1265526	(\$4.00)
	TermPaidAt = 1026	1265421	(\$4.00)
	TermPaidAt = 1026	1265531	(\$2.50)
	TermPaidAt = 1026	1265525	(\$2.50)
	TermPaidAt = 1026	1265132	(\$52.50)
	TermPaidAt = 1026	1265091	(\$0.50)
	TermPaidAt = 1026	1265172	(\$50.00)
	TermPaidAt = 1026 Last Ball B	1265133	(\$260.00)
	TermPaidAt = 1026	1265157	(\$21.50)
	TermPaidAt = 1026	1265149	(\$0.25)
	TermPaidAt = 1026	1265016	(\$0.25)
	TermPaidAt = 1026	1265094	(\$1.50)
	TermPaidAt = 1026	1265093	(\$0.50)
	TermPaidAt = 1026	1265092	(\$0.50)
	TermPaidAt = 1026 Late Pay	1257522	(\$0.25)
	TermPaidAt = 1026	1265086	(\$1.50)
	TermPaidAt = 1026	1265088	(\$0.50)
	TermPaidAt = 1026	1265089	(\$3.00)
	TermPaidAt = 1026 Late Pay	1257502	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$592.75)</u></u>
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1264666	(\$0.25)
	TermPaidAt = 1042 Late Pay	1264665	(\$0.25)
Totals For Terminal:	1044		<u><u>(\$0.50)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1263935	(\$3.00)
Totals For Terminal:	1054		<u><u>(\$3.00)</u></u>