

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1266545	(\$0.75)
	TermPaidAt = 1042	1266657	(\$0.50)
	TermPaidAt = 1042 Late Pay	1266690	(\$0.50)
	TermPaidAt = 1042	1266692	(\$3.50)
	TermPaidAt = 1042	1266694	(\$3.25)
	TermPaidAt = 1042	1266720	(\$5.00)
	TermPaidAt = 1042	1266706	(\$0.50)
	TermPaidAt = 1042	1266724	(\$0.50)
	TermPaidAt = 1042	1266592	(\$0.50)
	TermPaidAt = 1042	1266589	(\$2.00)
	TermPaidAt = 1042	1266591	(\$22.50)
	TermPaidAt = 1042 Late Pay	1266755	(\$1.50)
	TermPaidAt = 1042	1266787	(\$0.50)
	TermPaidAt = 1042 Late Pay	1266752	(\$5.25)
	TermPaidAt = 1042 Late Pay	1266754	(\$1.50)
	TermPaidAt = 1042 Late Pay	1266603	(\$0.50)
	TermPaidAt = 1042	1266911	(\$26.00)
	TermPaidAt = 1042	1266955	(\$2.00)
	TermPaidAt = 1042	1266898	(\$0.25)
	TermPaidAt = 1042	1267034	(\$2.00)
	TermPaidAt = 1042 Late Pay	1266757	(\$21.00)
	TermPaidAt = 1042	1267047	(\$14.25)
Totals For Terminal:	1026		(\$114.25)
<u>1042</u>			
	TermPaidAt = 1026	1266935	(\$5.00)
	TermPaidAt = 1026	1266926	(\$3.60)
	TermPaidAt = 1026	1266998	(\$0.25)
	TermPaidAt = 1026	1266910	(\$15.50)
	TermPaidAt = 1026	1266885	(\$2.25)
	TermPaidAt = 1026 Late Pay	1266744	(\$0.50)
	TermPaidAt = 1026 Late Pay	1266760	(\$33.00)
	TermPaidAt = 1026 Late Pay	1266839	(\$13.00)
	TermPaidAt = 1026	1266763	(\$5.00)
	TermPaidAt = 1026 Last Ball B	1266762	(\$4.00)
	TermPaidAt = 1026	1266654	(\$0.25)
	TermPaidAt = 1026	1266652	(\$0.25)
	TermPaidAt = 1026	1266631	(\$52.00)
	TermPaidAt = 1026 Late Pay	1265226	(\$2.75)
	TermPaidAt = 1026 Late Pay	1265223	(\$0.25)
	TermPaidAt = 1026	1266439	(\$0.50)
	TermPaidAt = 1054 Late Pay	1265606	(\$3.25)
	TermPaidAt = 1054 Late Pay	1265607	(\$1.00)
	TermPaidAt = 1026	1266259	(\$3.00)
	TermPaidAt = 1026	1266252	(\$3.00)
Totals For Terminal:	1042		(\$148.35)
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1264507	(\$0.50)
	TermPaidAt = 1042 Late Pay	1266827	(\$1,946.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1044		<u><u>(\$1,947.00)</u></u>
<u>1054</u>			
	TermPaidAt = 1042	1266705	(\$1.00)
	TermPaidAt = 1042 Late Pay	1266284	(\$5.00)
	TermPaidAt = 1042 Late Pay	1266285	(\$1,475.00)
Totals For Terminal:	1054		<u><u>(\$1,481.00)</u></u>