

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	1293222	(\$3.00)
	TermPaidAt = 1042 Late Pay	1293223	(\$775.00)
	TermPaidAt = 1042 Late Pay	1292283	(\$3.00)
	TermPaidAt = 1042 Late Pay	1292286	(\$13.00)
	TermPaidAt = 1042	1293881	(\$13.75)
	TermPaidAt = 1042	1293886	(\$27.50)
	TermPaidAt = 1042	1293929	(\$31.50)
	TermPaidAt = 1042	1293921	(\$14.75)
	TermPaidAt = 1042	1293960	(\$1.00)
	TermPaidAt = 1042	1294033	(\$0.50)
	TermPaidAt = 1042	1294057	(\$1.00)
	TermPaidAt = 1042 Late Pay	1294080	(\$1.50)
	TermPaidAt = 1042	1294085	(\$1.25)
	TermPaidAt = 1042	1294144	(\$0.75)
	TermPaidAt = 1042	1294189	(\$2.50)
	TermPaidAt = 1042 Late Pay	1294086	(\$0.25)
	TermPaidAt = 1042	1294138	(\$1.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$891.25)</b>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1293539	(\$1.00)
	TermPaidAt = 1026	1294234	(\$0.50)
	TermPaidAt = 1026	1294237	(\$0.25)
	TermPaidAt = 1026	1294160	(\$4.00)
	TermPaidAt = 1026	1294193	(\$52.00)
	TermPaidAt = 1026 Late Pay	1269929	(\$1.00)
	TermPaidAt = 1026 Late Pay	1294003	(\$1.50)
	TermPaidAt = 1026	1294172	(\$0.25)
	TermPaidAt = 1026 Late Pay	1294004	(\$11.50)
	TermPaidAt = 1026	1294190	(\$2.00)
	TermPaidAt = 1026	1294195	(\$1.50)
	TermPaidAt = 1026	1294202	(\$50.00)
	TermPaidAt = 1026 Late Pay	1293710	(\$2.50)
	TermPaidAt = 1026	1294125	(\$245.00)
	TermPaidAt = 1026	1294040	(\$0.50)
	TermPaidAt = 1026 Last Ball B	1293931	(\$4.00)
	TermPaidAt = 1026	1293937	(\$3.50)
	TermPaidAt = 1026 Late Pay	1293623	(\$1.00)
	TermPaidAt = 1026 Late Pay	1293624	(\$1.75)
	TermPaidAt = 1026 Late Pay	1293625	(\$1.00)
	TermPaidAt = 1026 Late Pay	1293626	(\$1.00)
	TermPaidAt = 1026 Late Pay	1293628	(\$1.00)
	TermPaidAt = 1026 Late Pay	1293630	(\$1.00)
	TermPaidAt = 1026 Late Pay	1293633	(\$0.50)
	TermPaidAt = 1026 Late Pay	1293634	(\$0.50)
	TermPaidAt = 1026 Late Pay	1293631	(\$16.00)
	TermPaidAt = 1026 Late Pay	1293632	(\$1.00)
	TermPaidAt = 1026 Late Pay	1293621	(\$1.00)
	TermPaidAt = 1026 Late Pay	1293622	(\$1.00)
	TermPaidAt = 1026	1293865	(\$3.00)
	TermPaidAt = 1026	1293905	(\$3.50)
	TermPaidAt = 1026 Last Ball B	1293902	(\$74.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1293908	(\$0.50)
TermPaidAt = 1026		1293856	(\$0.50)
TermPaidAt = 1026		1293859	(\$1.00)
TermPaidAt = 1044 Late Pay		1293637	(\$11.00)
TermPaidAt = 1044 Late Pay		1293612	(\$3.00)
TermPaidAt = 1026 Late Pay		1292578	(\$0.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$504.75)</b>