

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1297223	(\$1.00)
	TermPaidAt = 1042	1297226	(\$0.50)
	TermPaidAt = 1042	1297321	(\$0.50)
	TermPaidAt = 1042	1297351	(\$5.00)
	TermPaidAt = 1042	1297225	(\$2.25)
	TermPaidAt = 1042 Late Pay	1297331	(\$103.00)
	TermPaidAt = 1042	1297368	(\$144.00)
	TermPaidAt = 1042	1297349	(\$3.50)
	TermPaidAt = 1042	1297218	(\$0.25)
	TermPaidAt = 1042	1297390	(\$13.00)
	TermPaidAt = 1042	1297365	(\$2.50)
	TermPaidAt = 1042 Late Pay	1297354	(\$0.50)
	TermPaidAt = 1042 Late Pay	1297353	(\$4.00)
	TermPaidAt = 1042	1297347	(\$1.00)
Totals For Terminal:	1026		(\$281.00)
<u>1042</u>			
	TermPaidAt = 1026	1297426	(\$2.50)
	TermPaidAt = 1026	1297429	(\$8.00)
	TermPaidAt = 1026	1297473	(\$0.25)
	TermPaidAt = 1026	1297497	(\$1.00)
	TermPaidAt = 1026	1297427	(\$11.50)
	TermPaidAt = 1026 Late Pay	1297428	(\$2.50)
	TermPaidAt = 1026	1297220	(\$4.00)
	TermPaidAt = 1026	1297459	(\$2.50)
	TermPaidAt = 1026 Late Pay	1297249	(\$2.00)
	TermPaidAt = 1026 Last Ball B	1297434	(\$126.50)
	TermPaidAt = 1026	1297372	(\$2.50)
	TermPaidAt = 1026 Late Pay	1297228	(\$1.00)
	TermPaidAt = 1026	1297284	(\$5.25)
	TermPaidAt = 1026 Late Pay	1297288	(\$0.25)
	TermPaidAt = 1026	1297167	(\$0.50)
	TermPaidAt = 1026	1297222	(\$1.00)
	TermPaidAt = 1026 Last Ball B	1297261	(\$113.50)
	TermPaidAt = 1026 Late Pay	1297149	(\$0.50)
	TermPaidAt = 1026 Late Pay	1297150	(\$0.50)
Totals For Terminal:	1042		(\$285.75)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1297054	(\$7.00)
Totals For Terminal:	1054		(\$7.00)