

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1305749	(\$0.50)
	TermPaidAt = 1042	1305745	(\$0.50)
	TermPaidAt = 1042	1305748	(\$1.00)
	TermPaidAt = 1042	1305747	(\$0.50)
	TermPaidAt = 1042	1306578	(\$4.75)
	TermPaidAt = 1042	1306579	(\$5.00)
	TermPaidAt = 1042	1307336	(\$4.25)
	TermPaidAt = 1042	1307373	(\$0.25)
	TermPaidAt = 1042	1307328	(\$1.00)
	TermPaidAt = 1042	1307361	(\$8.00)
	TermPaidAt = 1042	1307358	(\$3.00)
	TermPaidAt = 1042	1307355	(\$2.25)
	TermPaidAt = 1042	1307354	(\$13.00)
	TermPaidAt = 1042	1307337	(\$3.50)
	TermPaidAt = 1042	1307452	(\$14.00)
	TermPaidAt = 1042	1307383	(\$0.25)
	TermPaidAt = 1042	1307480	(\$24.00)
	TermPaidAt = 1042	1307478	(\$0.25)
	TermPaidAt = 1042	1307284	(\$13.00)
	TermPaidAt = 1042	1307350	(\$5.00)
	TermPaidAt = 1042	1307410	(\$5.25)
	TermPaidAt = 1042	1307486	(\$3.00)
	TermPaidAt = 1042	1307550	(\$1.00)
Totals For Terminal:	1026		(\$113.25)
<u>1042</u>			
	TermPaidAt = 1026	1307496	(\$5.00)
	TermPaidAt = 1026	1307510	(\$14.75)
	TermPaidAt = 1026	1307501	(\$0.50)
	TermPaidAt = 1026	1307499	(\$0.25)
	TermPaidAt = 1026	1307379	(\$1.50)
	TermPaidAt = 1026	1307421	(\$1.50)
	TermPaidAt = 1026 Late Pay	1307134	(\$0.75)
	TermPaidAt = 1026	1307446	(\$55.00)
	TermPaidAt = 1026	1307447	(\$220.00)
	TermPaidAt = 1026	1307240	(\$6.00)
	TermPaidAt = 1026	1307238	(\$3.50)
	TermPaidAt = 1026	1307234	(\$6.00)
	TermPaidAt = 1026	1307313	(\$210.25)
	TermPaidAt = 1026	1307312	(\$34.00)
	TermPaidAt = 1054 Late Pay	1307000	(\$0.25)
	TermPaidAt = 1026 Late Pay	1307157	(\$0.25)
	TermPaidAt = 1026 Late Pay	1307156	(\$0.25)
	TermPaidAt = 1026 Late Pay	1307136	(\$0.75)
	TermPaidAt = 1026 Late Pay	1307135	(\$0.25)
	TermPaidAt = 1026 Late Pay	1307133	(\$1.25)
	TermPaidAt = 1026	1307250	(\$51.00)
	TermPaidAt = 1026	1307249	(\$15.00)
	TermPaidAt = 1026	1307259	(\$4.00)
	TermPaidAt = 1026	1307256	(\$3.25)
	TermPaidAt = 1026	1307214	(\$26.00)
	TermPaidAt = 1026	1307215	(\$55.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1307222	(\$2.50)
	TermPaidAt = 1026	1306622	(\$0.50)
	TermPaidAt = 1026	1306598	(\$0.50)
Totals For Terminal:	1042		<u>(\$719.75)</u>
<u>1044</u>			
	TermPaidAt = 1054 Late Pay	1306731	(\$6.50)
Totals For Terminal:	1044		<u>(\$6.50)</u>