

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1307287	(\$1.50)
	TermPaidAt = 1042 Late Pay	1307395	(\$0.25)
	TermPaidAt = 1042 Late Pay	1307396	(\$0.50)
	TermPaidAt = 1042 Late Pay	1307394	(\$0.25)
	TermPaidAt = 1042 Late Pay	1307393	(\$0.75)
	TermPaidAt = 1042 Late Pay	1307392	(\$0.25)
	TermPaidAt = 1042 Late Pay	1307391	(\$0.25)
	TermPaidAt = 1042	1308027	(\$3.00)
	TermPaidAt = 1042	1308046	(\$3.50)
	TermPaidAt = 1042 Late Pay	1307292	(\$0.25)
	TermPaidAt = 1042	1308047	(\$3.00)
	TermPaidAt = 1042	1308146	(\$14.00)
	TermPaidAt = 1042	1308157	(\$11.00)
	TermPaidAt = 1042	1308153	(\$1.00)
	TermPaidAt = 1042	1308152	(\$1.00)
	TermPaidAt = 1042	1308234	(\$1.50)
	TermPaidAt = 1042	1308235	(\$30.00)
	TermPaidAt = 1042	1308155	(\$11.00)
	TermPaidAt = 1042	1308240	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1308045	(\$134.25)
	TermPaidAt = 1042	1308230	(\$0.50)
	TermPaidAt = 1042	1308231	(\$1.50)
Totals For Terminal:	1026		(\$220.25)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1308287	(\$9.00)
	TermPaidAt = 1026	1308273	(\$1.00)
	TermPaidAt = 1026 Late Pay	1308127	(\$4.00)
	TermPaidAt = 1026 Late Pay	1308128	(\$1.50)
	TermPaidAt = 1026 Late Pay	1308088	(\$0.25)
	TermPaidAt = 1026 Late Pay	1308043	(\$26.00)
	TermPaidAt = 1026	1308018	(\$1.00)
	TermPaidAt = 1026	1308016	(\$1.00)
	TermPaidAt = 1026 Late Pay	1308106	(\$3.00)
	TermPaidAt = 1026 Late Pay	1307893	(\$75.00)
	TermPaidAt = 1026	1308086	(\$1.00)
	TermPaidAt = 1026	1308085	(\$1.00)
	TermPaidAt = 1026	1307972	(\$1.00)
	TermPaidAt = 1026	1308142	(\$11.50)
	TermPaidAt = 1026	1308143	(\$0.50)
	TermPaidAt = 1026 Late Pay	1308081	(\$1.50)
	TermPaidAt = 1026	1308104	(\$0.50)
	TermPaidAt = 1026	1308105	(\$3.00)
	TermPaidAt = 1026	1308014	(\$1.00)
	TermPaidAt = 1026	1308017	(\$14.00)
	TermPaidAt = 1026	1307975	(\$2.00)
	TermPaidAt = 1026	1307980	(\$1.00)
	TermPaidAt = 1026	1308015	(\$1.00)
Totals For Terminal:	1042		(\$160.75)