

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1319334	(\$0.50)
	TermPaidAt = 1042 Late Pay	1319330	(\$2.50)
	TermPaidAt = 1042	1320137	(\$4.00)
	TermPaidAt = 1042	1320185	(\$3.50)
	TermPaidAt = 1042	1320154	(\$2.00)
	TermPaidAt = 1042 Late Pay	1320131	(\$0.25)
	TermPaidAt = 1042	1320171	(\$2.00)
	TermPaidAt = 1042	1320198	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1320218	(\$19.25)
	TermPaidAt = 1042	1320217	(\$3.50)
	TermPaidAt = 1042	1320175	(\$5.00)
	TermPaidAt = 1042	1320298	(\$26.00)
	TermPaidAt = 1042	1320269	(\$8.00)
	TermPaidAt = 1042	1320288	(\$1.00)
	TermPaidAt = 1042	1320136	(\$1.00)
	TermPaidAt = 1042 Late Pay	1320231	(\$1.00)
	TermPaidAt = 1042 Late Pay	1320228	(\$3.00)
	TermPaidAt = 1042	1320277	(\$12.00)
	TermPaidAt = 1042 Late Pay	1320400	(\$11.00)
Totals For Terminal:	1026		(\$106.50)

1042

	TermPaidAt = 1026	1320332	(\$0.50)
	TermPaidAt = 1026	1320334	(\$3.00)
	TermPaidAt = 1026 Late Pay	1320312	(\$0.25)
	TermPaidAt = 1026	1320356	(\$4.00)
	TermPaidAt = 1026	1320233	(\$0.50)
	TermPaidAt = 1026	1320140	(\$6.00)
	TermPaidAt = 1026	1320375	(\$70.00)
	TermPaidAt = 1026 Last Ball B	1320266	(\$4.00)
	TermPaidAt = 1026	1320268	(\$3.00)
	TermPaidAt = 1026 Late Pay	1320247	(\$1.00)
	TermPaidAt = 1026 Late Pay	1320197	(\$2.00)
	TermPaidAt = 1026 Late Pay	1320205	(\$1.00)
	TermPaidAt = 1026	1320239	(\$1.00)
	TermPaidAt = 1026	1320240	(\$2.00)
	TermPaidAt = 1026 Late Pay	1320206	(\$1.00)
	TermPaidAt = 1026 Late Pay	1320207	(\$1.00)
	TermPaidAt = 1026 Late Pay	1320208	(\$1.00)
	TermPaidAt = 1026 Late Pay	1320209	(\$1.00)
	TermPaidAt = 1026	1320192	(\$12.00)
	TermPaidAt = 1026	1320158	(\$12.50)
	TermPaidAt = 1026 Late Pay	1319293	(\$39.00)
	TermPaidAt = 1026 Late Pay	1319297	(\$2.00)
	TermPaidAt = 1026 Late Pay	1320069	(\$2.50)
	TermPaidAt = 1026	1320159	(\$0.50)
	TermPaidAt = 1026	1320091	(\$16.50)
	TermPaidAt = 1026	1320077	(\$5.00)
	TermPaidAt = 1026	1320146	(\$1.00)
	TermPaidAt = 1026 Late Pay	1320132	(\$1.00)
	TermPaidAt = 1026	1320097	(\$16.00)
	TermPaidAt = 1026	1320096	(\$48.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1320070	(\$1.00)
TermPaidAt = 1026		1320071	(\$1.00)
TermPaidAt = 1026		1320086	(\$4.00)
TermPaidAt = 1026		1320089	(\$0.50)
Totals For Terminal:	1042		<u>(\$264.75)</u>