

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1325127	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1325123	(\$7.50)
	TermPaidAt = 1042	1325169	(\$1.00)
	TermPaidAt = 1042	1325167	(\$0.25)
	TermPaidAt = 1042	1325104	(\$6.00)
	TermPaidAt = 1042	1325231	(\$3.00)
	TermPaidAt = 1042	1325087	(\$2.50)
	TermPaidAt = 1042	1325264	(\$6.75)
	TermPaidAt = 1042	1325271	(\$53.75)
	TermPaidAt = 1042	1325270	(\$0.75)
	TermPaidAt = 1042 Last Ball B	1325268	(\$4.50)
	TermPaidAt = 1042	1325267	(\$6.50)
	TermPaidAt = 1042	1325273	(\$3.50)
	TermPaidAt = 1042	1325234	(\$2.50)
	TermPaidAt = 1042	1325320	(\$2.00)
	TermPaidAt = 1042	1325215	(\$3.50)
	TermPaidAt = 1042	1325183	(\$3.50)
	TermPaidAt = 1042	1325352	(\$2.50)
	TermPaidAt = 1042	1325334	(\$3.50)
	TermPaidAt = 1042	1325359	(\$0.50)
	TermPaidAt = 1042	1325356	(\$3.50)
	TermPaidAt = 1042	1325447	(\$42.00)
	TermPaidAt = 1042 Late Pay	1325328	(\$2.50)
	TermPaidAt = 1042	1325295	(\$1.00)
	TermPaidAt = 1042	1325418	(\$1.50)
	TermPaidAt = 1042	1325415	(\$3.00)
	TermPaidAt = 1042	1325412	(\$3.00)
	TermPaidAt = 1042	1325487	(\$2.50)
	TermPaidAt = 1042	1325503	(\$3.00)
	TermPaidAt = 1042	1325555	(\$8.50)
	TermPaidAt = 1042	1325558	(\$300.00)
	TermPaidAt = 1042	1325598	(\$1.00)
	TermPaidAt = 1042	1325566	(\$1.00)
	TermPaidAt = 1042	1325565	(\$1.00)
	TermPaidAt = 1042	1325634	(\$0.50)
	TermPaidAt = 1042	1325653	(\$1.50)
	TermPaidAt = 1042	1325680	(\$0.50)
	TermPaidAt = 1042	1325652	(\$30.00)
	TermPaidAt = 1042	1325781	(\$0.50)
	TermPaidAt = 1042	1325779	(\$0.25)
	TermPaidAt = 1054 Late Pay	1323627	(\$0.25)
			<u>(\$521.25)</u>
Totals For Terminal:	1026		
<u>1042</u>			
	TermPaidAt = 1026	1325631	(\$1.00)
	TermPaidAt = 1026 Last Ball B	1325628	(\$19.75)
	TermPaidAt = 1026	1325749	(\$0.25)
	TermPaidAt = 1026	1325715	(\$1.00)
	TermPaidAt = 1026	1325673	(\$64.00)
	TermPaidAt = 1026	1325713	(\$15.00)
	TermPaidAt = 1026	1325541	(\$8.50)
	TermPaidAt = 1026	1325543	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1325547	(\$0.50)
TermPaidAt = 1026		1325537	(\$8.50)
TermPaidAt = 1026 Last Ball B		1325619	(\$6.00)
TermPaidAt = 1026		1325579	(\$5.00)
TermPaidAt = 1026		1325534	(\$15.00)
TermPaidAt = 1026		1325510	(\$3.25)
TermPaidAt = 1026		1325454	(\$0.75)
TermPaidAt = 1026		1325523	(\$2.50)
TermPaidAt = 1026 Late Pay		1324826	(\$0.25)
TermPaidAt = 1026 Late Pay		1324825	(\$0.25)
TermPaidAt = 1026 Late Pay		1324827	(\$0.50)
TermPaidAt = 1026 Late Pay		1324823	(\$0.50)
TermPaidAt = 1026 Last Ball B		1325450	(\$18.75)
TermPaidAt = 1026		1325275	(\$2.00)
TermPaidAt = 1026		1325229	(\$8.50)
TermPaidAt = 1026		1325407	(\$5.00)
TermPaidAt = 1026		1325276	(\$3.50)
TermPaidAt = 1026		1325196	(\$2.50)
TermPaidAt = 1026		1325195	(\$2.00)
TermPaidAt = 1026		1325192	(\$1.00)
TermPaidAt = 1026		1324797	(\$2.00)
TermPaidAt = 1026		1324623	(\$0.50)
TermPaidAt = 1026 Last Ball B		1325151	(\$4.00)
TermPaidAt = 1026		1325144	(\$3.25)
TermPaidAt = 1026		1325145	(\$2.00)
TermPaidAt = 1026		1325156	(\$1.00)
TermPaidAt = 1026		1325159	(\$0.25)
Totals For Terminal:	1042		(\$212.25)
<u>1044</u>			
TermPaidAt = 1042 Late Pay		1325440	(\$7.50)
Totals For Terminal:	1044		(\$7.50)