

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1340779	(\$3.00)
	TermPaidAt = 1042	1340836	(\$13.50)
	TermPaidAt = 1042 Late Pay	1340844	(\$1.00)
	TermPaidAt = 1042 Late Pay	1339512	(\$30.00)
	TermPaidAt = 1042	1340788	(\$13.00)
	TermPaidAt = 1042 Late Pay	1340774	(\$3.00)
	TermPaidAt = 1042 Last Ball B	1340809	(\$7.50)
	TermPaidAt = 1042	1340879	(\$1.00)
	TermPaidAt = 1042 Late Pay	1340886	(\$0.50)
	TermPaidAt = 1042	1340932	(\$68.00)
	TermPaidAt = 1042	1340987	(\$4.00)
	TermPaidAt = 1042	1340962	(\$2.00)
	TermPaidAt = 1042	1340966	(\$3.00)
	TermPaidAt = 1042	1340948	(\$0.50)
	TermPaidAt = 1042 Late Pay	1341060	(\$0.50)
	TermPaidAt = 1042 Late Pay	1341061	(\$0.50)
	TermPaidAt = 1042	1341057	(\$13.00)
	TermPaidAt = 1042	1341062	(\$0.25)
	TermPaidAt = 1042	1341063	(\$14.00)
	TermPaidAt = 1042	1341064	(\$2.50)
	TermPaidAt = 1054	1341243	(\$6.00)
Totals For Terminal:	1026		(\$186.75)
<u>1042</u>			
	TermPaidAt = 1054 Late Pay	1338205	(\$0.50)
	TermPaidAt = 1054 Late Pay	1338202	(\$0.25)
	TermPaidAt = 1026	1341037	(\$0.50)
	TermPaidAt = 1026 Late Pay	1341033	(\$0.50)
	TermPaidAt = 1026 Late Pay	1340379	(\$3.00)
	TermPaidAt = 1026 Last Ball B	1341080	(\$4.00)
	TermPaidAt = 1026	1337402	(\$0.50)
	TermPaidAt = 1026	1341084	(\$3.00)
	TermPaidAt = 1026	1341082	(\$6.50)
	TermPaidAt = 1026	1341087	(\$3.00)
	TermPaidAt = 1026	1341088	(\$13.25)
	TermPaidAt = 1026	1341070	(\$0.25)
	TermPaidAt = 1026	1341043	(\$3.00)
	TermPaidAt = 1026	1341038	(\$0.50)
	TermPaidAt = 1026	1339517	(\$2.50)
	TermPaidAt = 1026	1340923	(\$27.50)
	TermPaidAt = 1026	1340997	(\$2.50)
	TermPaidAt = 1026	1339986	(\$0.50)
	TermPaidAt = 1026	1340927	(\$60.00)
	TermPaidAt = 1026	1340898	(\$15.00)
	TermPaidAt = 1026	1340922	(\$2.25)
	TermPaidAt = 1026	1340861	(\$3.00)
	TermPaidAt = 1026 Late Pay	1340854	(\$3.50)
	TermPaidAt = 1026	1340816	(\$4.00)
	TermPaidAt = 1026	1340807	(\$3.50)
	TermPaidAt = 1026	1340798	(\$0.50)
	TermPaidAt = 1026	1340790	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u>(\$170.50)</u>
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1339464	(\$3.75)
Totals For Terminal:	1044		<u>(\$3.75)</u>