

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1467165	(\$0.25)
	TermPaidAt = 1042 Late Pay	1466607	(\$2.00)
	TermPaidAt = 1042 Late Pay	1466606	(\$2.00)
	TermPaidAt = 1042	1467192	(\$0.25)
	TermPaidAt = 1042	1467213	(\$4.00)
	TermPaidAt = 1042	1467230	(\$1.00)
	TermPaidAt = 1042	1467215	(\$0.50)
	TermPaidAt = 1042	1467194	(\$62.50)
	TermPaidAt = 1042	1467276	(\$6.50)
	TermPaidAt = 1042	1467272	(\$1.00)
	TermPaidAt = 1042	1467328	(\$26.00)
	TermPaidAt = 1042	1467254	(\$7.50)
	TermPaidAt = 1042	1467266	(\$3.00)
	TermPaidAt = 1042 Late Pay	1467334	(\$2.50)
	TermPaidAt = 1042 Late Pay	1466613	(\$3.50)
	TermPaidAt = 1042 Late Pay	1466610	(\$1.00)
	TermPaidAt = 1042	1467322	(\$2.50)
	TermPaidAt = 1042	1467506	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1467539	(\$17.50)
	TermPaidAt = 1042	1467534	(\$0.50)
	TermPaidAt = 1042	1467501	(\$1.00)
	TermPaidAt = 1042	1467528	(\$1.00)
	TermPaidAt = 1042	1467579	(\$2.50)
	TermPaidAt = 1042	1467543	(\$3.00)
	TermPaidAt = 1042	1467504	(\$1.50)
	TermPaidAt = 1042 Last Ball B	1467615	(\$4.50)
	TermPaidAt = 1042	1467614	(\$6.00)
	TermPaidAt = 1042	1467611	(\$3.50)
	TermPaidAt = 1042 Late Pay	1467429	(\$0.50)
	TermPaidAt = 1042 Late Pay	1467451	(\$0.50)
	TermPaidAt = 1042 Late Pay	1467447	(\$0.25)
	TermPaidAt = 1044 Late Pay	1467590	(\$0.50)
	TermPaidAt = 1042	1467671	(\$2.00)
	TermPaidAt = 1042	1467695	(\$0.50)
	TermPaidAt = 1042	1467766	(\$11.25)
	TermPaidAt = 1042	1467698	(\$13.00)
	TermPaidAt = 1042	1467704	(\$1.00)
	TermPaidAt = 1042	1467806	(\$0.50)
	TermPaidAt = 1042	1467765	(\$14.75)
	TermPaidAt = 1042 Late Pay	1467804	(\$0.25)
	TermPaidAt = 1042 Late Pay	1467803	(\$0.25)
			<u>(\$212.75)</u>
<b>Totals For Terminal:</b>	<b>1026</b>		
<u>1042</u>			
	TermPaidAt = 1026	1467709	(\$1.00)
	TermPaidAt = 1026	1467728	(\$1.00)
	TermPaidAt = 1026 Last Ball B	1467817	(\$596.00)
	TermPaidAt = 1026	1467795	(\$0.25)
	TermPaidAt = 1026	1467796	(\$0.50)
	TermPaidAt = 1026	1467632	(\$1.00)
	TermPaidAt = 1026	1467639	(\$3.00)
	TermPaidAt = 1026	1467785	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1467692	(\$0.50)
TermPaidAt = 1026		1467696	(\$1.50)
TermPaidAt = 1026		1467580	(\$6.00)
TermPaidAt = 1026		1467633	(\$1.00)
TermPaidAt = 1026		1467620	(\$52.50)
TermPaidAt = 1026		1467401	(\$13.00)
TermPaidAt = 1026		1467402	(\$3.50)
TermPaidAt = 1026		1464894	(\$1.50)
TermPaidAt = 1026		1464898	(\$1.00)
TermPaidAt = 1026		1467392	(\$1.00)
TermPaidAt = 1026 Late Pay		1467381	(\$0.50)
TermPaidAt = 1026		1467391	(\$1.00)
TermPaidAt = 1026		1467437	(\$0.50)
TermPaidAt = 1026		1467368	(\$1.00)
TermPaidAt = 1026		1467400	(\$0.50)
TermPaidAt = 1026		1467395	(\$3.00)
TermPaidAt = 1026		1464897	(\$0.50)
TermPaidAt = 1026		1467225	(\$55.00)
TermPaidAt = 1026		1467251	(\$0.25)
TermPaidAt = 1026		1467290	(\$2.75)
TermPaidAt = 1026 Late Pay		1467267	(\$0.25)
TermPaidAt = 1026		1467333	(\$0.50)
TermPaidAt = 1026		1467318	(\$3.00)
TermPaidAt = 1026		1467240	(\$0.50)
TermPaidAt = 1026		1467239	(\$0.50)
TermPaidAt = 1026		1467164	(\$20.00)
TermPaidAt = 1026		1467162	(\$62.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$849.00)</b>