

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1521798	(\$0.50)
	TermPaidAt = 1042	1521796	(\$1.00)
	TermPaidAt = 1042 Late Pay	1522091	(\$1.00)
	TermPaidAt = 1042 Late Pay	1522089	(\$1.00)
	TermPaidAt = 1042 Late Pay	1522092	(\$0.25)
	TermPaidAt = 1042	1522227	(\$0.50)
	TermPaidAt = 1042	1522236	(\$0.50)
	TermPaidAt = 1042	1522497	(\$4.15)
	TermPaidAt = 1042	1522493	(\$4.60)
	TermPaidAt = 1042	1522496	(\$7.50)
	TermPaidAt = 1042	1522445	(\$13.00)
	TermPaidAt = 1042	1522456	(\$2.25)
	TermPaidAt = 1042	1522455	(\$0.25)
	TermPaidAt = 1042	1522363	(\$3.50)
	TermPaidAt = 1042	1522482	(\$3.50)
	TermPaidAt = 1042	1522425	(\$0.50)
	TermPaidAt = 1042	1522501	(\$0.50)
	TermPaidAt = 1042	1522484	(\$9.75)
	TermPaidAt = 1042	1522400	(\$2.50)
	TermPaidAt = 1042	1522499	(\$0.25)
	TermPaidAt = 1042	1522474	(\$2.25)
	TermPaidAt = 1042 Late Pay	1522159	(\$1.00)
	TermPaidAt = 1042 Late Pay	1522158	(\$1.00)
Totals For Terminal:	1026		(\$61.25)
<u>1042</u>			
	TermPaidAt = 1058 Late Pay	1521762	(\$3.00)
	TermPaidAt = 1044 Late Pay	1518669	(\$0.50)
	TermPaidAt = 1044 Late Pay	1518667	(\$0.25)
	TermPaidAt = 1026	1522381	(\$0.75)
	TermPaidAt = 1026	1522411	(\$46.50)
	TermPaidAt = 1026	1522412	(\$36.00)
	TermPaidAt = 1026	1522390	(\$0.50)
	TermPaidAt = 1026	1522379	(\$0.25)
	TermPaidAt = 1058 Late Pay	1522101	(\$10.50)
	TermPaidAt = 1026 Last Ball B	1522346	(\$4.50)
	TermPaidAt = 1026	1520885	(\$1.50)
	TermPaidAt = 1026 Late Pay	1521647	(\$1.00)
	TermPaidAt = 1026 Late Pay	1521395	(\$1.00)
	TermPaidAt = 1026 Late Pay	1522121	(\$2.25)
	TermPaidAt = 1026	1522147	(\$14.00)
	TermPaidAt = 1026	1522136	(\$3.00)
	TermPaidAt = 1026	1522099	(\$26.75)
	TermPaidAt = 1026	1522098	(\$0.25)
	TermPaidAt = 1026	1522113	(\$1.00)
	TermPaidAt = 1026	1522130	(\$106.00)
	TermPaidAt = 1026	1522126	(\$13.00)
	TermPaidAt = 1026 Late Pay	1520684	(\$0.50)
	TermPaidAt = 1026 Late Pay	1519581	(\$0.50)
	TermPaidAt = 1026 Late Pay	1521711	(\$2.00)
	TermPaidAt = 1026	1521800	(\$1.75)
	TermPaidAt = 1026	1521799	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1521785	(\$16.00)
TermPaidAt = 1026		1521792	(\$1.50)
TermPaidAt = 1026		1521791	(\$1.75)
TermPaidAt = 1026		1521745	(\$2.50)
Totals For Terminal:	1042		<u>(\$300.50)</u>