

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1555661	(\$1.50)
	TermPaidAt = 1042 Late Pay	1558234	(\$1.00)
	TermPaidAt = 1042 Late Pay	1558205	(\$1.00)
	TermPaidAt = 1042 Late Pay	1558110	(\$4.50)
	TermPaidAt = 1042	1559973	(\$3.50)
	TermPaidAt = 1042	1559972	(\$3.00)
	TermPaidAt = 1042	1560001	(\$104.50)
	TermPaidAt = 1042	1560009	(\$0.75)
	TermPaidAt = 1042	1559980	(\$1.50)
	TermPaidAt = 1042	1560042	(\$0.25)
Totals For Terminal:	1026		(\$121.50)
<u>1042</u>			
	TermPaidAt = 1026	1560047	(\$6.00)
	TermPaidAt = 1026	1559942	(\$6.00)
	TermPaidAt = 1026	1560011	(\$3.50)
	TermPaidAt = 1026	1560014	(\$3.25)
	TermPaidAt = 1026	1560015	(\$0.25)
	TermPaidAt = 1026	1559990	(\$0.50)
	TermPaidAt = 1026	1560004	(\$0.25)
Totals For Terminal:	1042		(\$19.75)
<u>1044</u>			
	TermPaidAt = 1042 Last Ball B	1559378	(\$4.50)
Totals For Terminal:	1044		(\$4.50)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1554824	(\$4.00)
Totals For Terminal:	1054		(\$4.00)