

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1584576	(\$0.25)
	TermPaidAt = 1042	1584575	(\$0.50)
	TermPaidAt = 1042	1584584	(\$1.00)
	TermPaidAt = 1042	1584587	(\$3.00)
	TermPaidAt = 1042	1584616	(\$0.25)
	TermPaidAt = 1042 Late Pay	1583261	(\$2.00)
	TermPaidAt = 1042 Late Pay	1583263	(\$2.50)
	TermPaidAt = 1042	1584577	(\$3.50)
	TermPaidAt = 1042	1584980	(\$3.00)
	TermPaidAt = 1042	1584878	(\$0.25)
	TermPaidAt = 1042	1584940	(\$2.00)
	TermPaidAt = 1042 Late Pay	1584913	(\$0.50)
	TermPaidAt = 1042	1584897	(\$5.25)
	TermPaidAt = 1042	1584895	(\$25.40)
	TermPaidAt = 1042	1584960	(\$1.00)
	TermPaidAt = 1042	1585075	(\$0.50)
Totals For Terminal:	1026		(\$50.90)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1585019	(\$0.50)
	TermPaidAt = 1026	1584991	(\$14.00)
	TermPaidAt = 1026	1584963	(\$1.00)
	TermPaidAt = 1026 Late Pay	1584930	(\$7.00)
	TermPaidAt = 1026	1584896	(\$7.00)
	TermPaidAt = 1026	1584899	(\$0.25)
	TermPaidAt = 1026 Late Pay	1584998	(\$1.00)
	TermPaidAt = 1026	1584981	(\$67.25)
	TermPaidAt = 1026	1584978	(\$0.50)
	TermPaidAt = 1026	1580947	(\$4.00)
	TermPaidAt = 1026	1584571	(\$3.00)
	TermPaidAt = 1026	1584564	(\$0.25)
	TermPaidAt = 1026	1583937	(\$1.50)
	TermPaidAt = 1026	1584570	(\$0.25)
Totals For Terminal:	1042		(\$107.50)
<u>1044</u>			
	TermPaidAt = 1042	1585233	(\$3.25)
Totals For Terminal:	1044		(\$3.25)
<u>1054</u>			
	TermPaidAt = 1042	1579716	(\$0.50)
Totals For Terminal:	1054		(\$0.50)
<u>1058</u>			
	TermPaidAt = 1042	1584030	(\$0.50)
	TermPaidAt = 1042	1584029	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	1584954	(\$0.50)
Totals For Terminal:	1058		<u><u>(\$1.50)</u></u>