

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1596186	(\$0.50)
	TermPaidAt = 1042	1596212	(\$0.25)
	TermPaidAt = 1042	1596208	(\$0.60)
	TermPaidAt = 1042	1596187	(\$0.50)
	TermPaidAt = 1042	1596370	(\$2.00)
	TermPaidAt = 1042	1596367	(\$0.50)
	TermPaidAt = 1042	1596267	(\$0.25)
	TermPaidAt = 1042	1596338	(\$1.00)
	TermPaidAt = 1042	1596414	(\$27.75)
	TermPaidAt = 1042	1596507	(\$3.50)
	TermPaidAt = 1042	1596527	(\$0.75)
	TermPaidAt = 1042	1596529	(\$6.00)
	TermPaidAt = 1042	1596528	(\$10.00)
	TermPaidAt = 1042	1596519	(\$0.25)
	TermPaidAt = 1042	1596375	(\$3.25)
	TermPaidAt = 1042	1596374	(\$1.50)
	TermPaidAt = 1042	1596548	(\$3.25)
	TermPaidAt = 1042	1596562	(\$3.00)
	TermPaidAt = 1042	1596513	(\$79.00)
	TermPaidAt = 1042 Late Pay	1596531	(\$4.00)
	TermPaidAt = 1042 Last Ball B	1596494	(\$19.00)
Totals For Terminal:	1026		(\$166.85)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1596568	(\$0.25)
	TermPaidAt = 1026	1596521	(\$7.00)
	TermPaidAt = 1026 Last Ball B	1596522	(\$12.00)
	TermPaidAt = 1026	1596553	(\$9.25)
	TermPaidAt = 1026	1596533	(\$0.25)
	TermPaidAt = 1026	1596537	(\$3.00)
	TermPaidAt = 1026	1596550	(\$7.00)
	TermPaidAt = 1026	1596478	(\$60.00)
	TermPaidAt = 1026	1596438	(\$10.00)
	TermPaidAt = 1026	1596408	(\$2.50)
	TermPaidAt = 1026	1596302	(\$0.25)
	TermPaidAt = 1026	1596280	(\$1.00)
	TermPaidAt = 1026	1596277	(\$1.00)
	TermPaidAt = 1026	1596353	(\$3.00)
	TermPaidAt = 1026	1596134	(\$5.00)
	TermPaidAt = 1026	1596133	(\$3.50)
	TermPaidAt = 1026	1596121	(\$8.00)
	TermPaidAt = 1026	1596117	(\$0.75)
	TermPaidAt = 1026	1596170	(\$1.00)
	TermPaidAt = 1026 Last Ball B	1596115	(\$4.50)
	TermPaidAt = 1026	1596102	(\$2.50)
	TermPaidAt = 1058 Late Pay	1595809	(\$0.50)
	TermPaidAt = 1058 Late Pay	1595808	(\$0.50)
Totals For Terminal:	1042		(\$142.75)

1044

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1042 Late Pay	1595299	(\$1.00)
	TermPaidAt = 1042 Late Pay	1595993	(\$2.00)
Totals For Terminal:	1044		<u><u>(\$3.00)</u></u>