

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
1026			
	TermPaidAt = 1042	1605007	(\$300.00)
	TermPaidAt = 1042	1605024	(\$1.50)
	TermPaidAt = 1042	1605022	(\$14.00)
	TermPaidAt = 1042	1605021	(\$1.50)
	TermPaidAt = 1042	1605054	(\$2.00)
	TermPaidAt = 1042	1605055	(\$0.75)
	TermPaidAt = 1042	1605013	(\$0.50)
	TermPaidAt = 1042	1605121	(\$0.75)
	TermPaidAt = 1042	1605110	(\$0.50)
	TermPaidAt = 1042 Late Pay	1605137	(\$0.50)
	TermPaidAt = 1042 Late Pay	1605062	(\$1.00)
	TermPaidAt = 1042	1605205	(\$2.00)
	TermPaidAt = 1042 Late Pay	1605255	(\$2.00)
	TermPaidAt = 1042	1605250	(\$13.00)
	TermPaidAt = 1054 Late Pay	1605153	(\$16.50)
	TermPaidAt = 1054 Late Pay	1605154	(\$4.50)
	TermPaidAt = 1042 Late Pay	1605247	(\$1.50)
	TermPaidAt = 1042	1605246	(\$131.00)
Totals For Terminal:	1026		(\$493.50)

1042			
	TermPaidAt = 1054 Late Pay	1605106	(\$6.00)
	TermPaidAt = 1026 Late Pay	1605183	(\$13.00)
	TermPaidAt = 1026	1605215	(\$5.00)
	TermPaidAt = 1026	1605214	(\$4.00)
	TermPaidAt = 1026	1605213	(\$3.25)
	TermPaidAt = 1026	1605201	(\$3.00)
	TermPaidAt = 1026	1605188	(\$0.50)
	TermPaidAt = 1026 Late Pay	1605115	(\$5.00)
	TermPaidAt = 1026 Late Pay	1605113	(\$14.00)
	TermPaidAt = 1026	1605161	(\$0.25)
	TermPaidAt = 1026 Late Pay	1605122	(\$0.50)
	TermPaidAt = 1026	1605072	(\$0.50)
	TermPaidAt = 1026	1605065	(\$0.50)
	TermPaidAt = 1026	1605067	(\$2.00)
	TermPaidAt = 1026	1604999	(\$0.25)
	TermPaidAt = 1026 Last Ball B	1605010	(\$130.00)
	TermPaidAt = 1026	1605011	(\$2.00)
Totals For Terminal:	1042		(\$189.75)