

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1614034	(\$1.50)
	TermPaidAt = 1042 Late Pay	1614218	(\$0.25)
	TermPaidAt = 1042	1610478	(\$0.50)
	TermPaidAt = 1042	1614688	(\$52.50)
	TermPaidAt = 1042 Late Pay	1608480	(\$12.00)
	TermPaidAt = 1042	1614790	(\$120.00)
	TermPaidAt = 1042	1614873	(\$177.00)
	TermPaidAt = 1042	1614903	(\$3.10)
	TermPaidAt = 1042	1614894	(\$6.00)
	TermPaidAt = 1042 Last Ball B	1614928	(\$8.00)
	TermPaidAt = 1042	1614906	(\$13.00)
	TermPaidAt = 1042	1614951	(\$11.00)
	TermPaidAt = 1042	1614999	(\$7.00)
	TermPaidAt = 1042	1615000	(\$12.50)
	TermPaidAt = 1042	1614990	(\$0.50)
	TermPaidAt = 1042	1614993	(\$0.50)
	TermPaidAt = 1042	1614853	(\$0.50)
	TermPaidAt = 1042	1615025	(\$0.50)
	TermPaidAt = 1042	1614948	(\$0.60)
	TermPaidAt = 1042 Last Ball B	1614938	(\$19.75)
	TermPaidAt = 1042	1614995	(\$0.50)
	TermPaidAt = 1042	1614991	(\$2.50)
	TermPaidAt = 1042	1615028	(\$0.50)
	TermPaidAt = 1042	1615027	(\$21.50)
Totals For Terminal:	1026		(\$471.70)

<u>1042</u>			
	TermPaidAt = 1026	1615021	(\$3.00)
	TermPaidAt = 1026	1614883	(\$11.20)
	TermPaidAt = 1026 Late Pay	1614785	(\$2.50)
	TermPaidAt = 1026	1615020	(\$35.50)
	TermPaidAt = 1026 Late Pay	1615030	(\$13.00)
	TermPaidAt = 1026	1614984	(\$1.00)
	TermPaidAt = 1026	1615031	(\$2.00)
	TermPaidAt = 1026	1614979	(\$282.00)
	TermPaidAt = 1026	1615035	(\$1.00)
	TermPaidAt = 1026	1615033	(\$20.00)
	TermPaidAt = 1026	1614918	(\$3.10)
	TermPaidAt = 1026	1615010	(\$3.00)
	TermPaidAt = 1026	1614971	(\$13.00)
	TermPaidAt = 1026	1614922	(\$12.00)
	TermPaidAt = 1026	1614768	(\$8.00)
	TermPaidAt = 1026	1614849	(\$27.00)
	TermPaidAt = 1026	1614751	(\$7.50)
	TermPaidAt = 1026	1614733	(\$11.00)
	TermPaidAt = 1026	1614734	(\$0.50)
	TermPaidAt = 1026	1614780	(\$1.00)
	TermPaidAt = 1058 Late Pay	1614632	(\$1.00)
Totals For Terminal:	1042		(\$458.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1054</u>			
	TermPaidAt = 1058 Late Pay	1610258	(\$1.50)
Totals For Terminal:	1054		<u>(\$1.50)</u>
<u>1058</u>			
	TermPaidAt = 1042	1614628	(\$1,020.00)
	TermPaidAt = 1042 Late Pay	1614174	(\$0.25)
Totals For Terminal:	1058		<u>(\$1,020.25)</u>