

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
1026			
	TermPaidAt = 1042	1631198	(\$1.00)
	TermPaidAt = 1042	1630057	(\$1.00)
	TermPaidAt = 1042 Late Pay	1618178	(\$0.25)
	TermPaidAt = 1044 Late Pay	1631410	(\$1.50)
	TermPaidAt = 1042 Late Pay	1630920	(\$2.00)
	TermPaidAt = 1042	1632724	(\$8.00)
	TermPaidAt = 1042	1632774	(\$0.25)
	TermPaidAt = 1042	1632788	(\$14.00)
	TermPaidAt = 1042	1632785	(\$1.50)
	TermPaidAt = 1042	1632801	(\$3.50)
	TermPaidAt = 1042	1632787	(\$11.50)
	TermPaidAt = 1042	1632819	(\$2.00)
	TermPaidAt = 1042	1632818	(\$2.00)
	TermPaidAt = 1042	1632716	(\$2.50)
	TermPaidAt = 1042	1632829	(\$0.50)
	TermPaidAt = 1042	1632765	(\$11.00)
	TermPaidAt = 1042	1632770	(\$1.50)
	TermPaidAt = 1042	1632766	(\$11.00)
	TermPaidAt = 1042	1632877	(\$3.25)
	TermPaidAt = 1042	1632876	(\$1.00)
	TermPaidAt = 1042	1632875	(\$2.50)
	TermPaidAt = 1042 Last Ball B	1632873	(\$19.00)
	TermPaidAt = 1042	1632805	(\$55.00)
	TermPaidAt = 1042	1632883	(\$21.00)
	TermPaidAt = 1042	1632928	(\$6.25)
	TermPaidAt = 1042	1632899	(\$2.00)
Totals For Terminal:	1026		(\$185.00)

1042			
	TermPaidAt = 1026 Late Pay	1632861	(\$3.00)
	TermPaidAt = 1026	1632882	(\$22.00)
	TermPaidAt = 1026	1632881	(\$0.50)
	TermPaidAt = 1026	1632749	(\$1.50)
	TermPaidAt = 1026	1632750	(\$1.50)
	TermPaidAt = 1026	1632823	(\$0.25)
	TermPaidAt = 1026	1632757	(\$0.50)
	TermPaidAt = 1026	1632803	(\$2.50)
	TermPaidAt = 1026	1632807	(\$15.00)
	TermPaidAt = 1026	1632830	(\$1.00)
	TermPaidAt = 1026 Late Pay	1632718	(\$0.50)
	TermPaidAt = 1026 Late Pay	1631475	(\$1.00)
	TermPaidAt = 1026	1632731	(\$0.50)
	TermPaidAt = 1026	1632732	(\$0.50)
	TermPaidAt = 1026	1632664	(\$5.00)
	TermPaidAt = 1026	1632698	(\$4.00)
	TermPaidAt = 1026	1632579	(\$0.25)
	TermPaidAt = 1026	1632578	(\$1.00)
Totals For Terminal:	1042		(\$60.50)

1058

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1042 Late Pay	1630582	(\$0.25)
Totals For Terminal:	1058		<u>(\$0.25)</u>