

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1662027	(\$0.50)
	TermPaidAt = 1042	1662026	(\$0.50)
	TermPaidAt = 1042	1662028	(\$12.00)
	TermPaidAt = 1042	1662023	(\$0.50)
	TermPaidAt = 1042	1662101	(\$3.75)
	TermPaidAt = 1042	1662147	(\$1.00)
	TermPaidAt = 1042	1662148	(\$7.00)
	TermPaidAt = 1042	1662072	(\$0.50)
	TermPaidAt = 1042	1661983	(\$4.00)
	TermPaidAt = 1042	1662220	(\$3.00)
	TermPaidAt = 1042	1662039	(\$1.00)
	TermPaidAt = 1042	1662078	(\$100.00)
	TermPaidAt = 1042	1662073	(\$2.50)
	TermPaidAt = 1042	1662086	(\$6.50)
	TermPaidAt = 1042	1662193	(\$1.50)
	TermPaidAt = 1042	1662190	(\$3.00)
	TermPaidAt = 1042	1662188	(\$17.00)
	TermPaidAt = 1042 Late Pay	1661984	(\$52.00)
	TermPaidAt = 1042 Late Pay	1662047	(\$0.75)
	TermPaidAt = 1042	1662365	(\$0.25)
	TermPaidAt = 1042	1662192	(\$11.50)
	TermPaidAt = 1042	1662191	(\$0.25)
	TermPaidAt = 1042 Late Pay	1661985	(\$0.25)
	TermPaidAt = 1042	1662361	(\$3.50)
	TermPaidAt = 1042	1662359	(\$0.50)
	TermPaidAt = 1042	1662360	(\$0.50)
	TermPaidAt = 1042 Late Pay	1661975	(\$7.50)
	TermPaidAt = 1042 Late Pay	1662420	(\$2.00)
Totals For Terminal:	1026		(\$243.25)
<u>1042</u>			
	TermPaidAt = 1026	1662440	(\$330.75)
	TermPaidAt = 1026	1662441	(\$2.50)
	TermPaidAt = 1026	1662403	(\$3.00)
	TermPaidAt = 1026	1662171	(\$4.00)
	TermPaidAt = 1026	1662282	(\$3.50)
	TermPaidAt = 1026	1662281	(\$1.50)
	TermPaidAt = 1026	1662280	(\$11.50)
	TermPaidAt = 1026	1662285	(\$4.00)
	TermPaidAt = 1026	1662286	(\$13.25)
	TermPaidAt = 1026	1662149	(\$11.50)
	TermPaidAt = 1058	1662144	(\$0.50)
	TermPaidAt = 1026 Last Ball B	1662087	(\$9.00)
	TermPaidAt = 1026	1662150	(\$0.50)
	TermPaidAt = 1026	1661136	(\$1.00)
	TermPaidAt = 1026	1662117	(\$0.25)
	TermPaidAt = 1026 Late Pay	1661299	(\$0.50)
	TermPaidAt = 1026	1662099	(\$140.00)
	TermPaidAt = 1026 Late Pay	1661276	(\$0.50)
	TermPaidAt = 1058 Late Pay	1661706	(\$2.00)
	TermPaidAt = 1058 Late Pay	1661707	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$541.25)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1661853	(\$11.00)
	TermPaidAt = 1042 Late Pay	1661854	(\$11.50)
Totals For Terminal:	1054		<u><u>(\$22.50)</u></u>
<u>1058</u>			
	TermPaidAt = 1042	1661911	(\$1.00)
Totals For Terminal:	1058		<u><u>(\$1.00)</u></u>