

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1707761	(\$13.50)
	TermPaidAt = 1042 Last Ball B	1707807	(\$4.00)
	TermPaidAt = 1042	1707942	(\$0.50)
	TermPaidAt = 1042	1707983	(\$1.50)
	TermPaidAt = 1042	1707938	(\$0.50)
	TermPaidAt = 1042	1708258	(\$3.50)
	TermPaidAt = 1042	1708255	(\$8.50)
	TermPaidAt = 1042	1708267	(\$3.50)
	TermPaidAt = 1042	1708263	(\$3.00)
	TermPaidAt = 1042 Late Pay	1708184	(\$0.50)
	TermPaidAt = 1042	1708387	(\$16.00)
	TermPaidAt = 1042 Late Pay	1706876	(\$0.50)
	TermPaidAt = 1042	1708348	(\$2.50)
	TermPaidAt = 1042	1708439	(\$13.00)
	TermPaidAt = 1042 Late Pay	1708323	(\$1.25)
	TermPaidAt = 1042 Late Pay	1708325	(\$2.00)
	TermPaidAt = 1042 Late Pay	1708327	(\$10.00)
	TermPaidAt = 1042 Late Pay	1706875	(\$0.50)
	TermPaidAt = 1042 Late Pay	1706873	(\$0.50)
	TermPaidAt = 1042 Late Pay	1706872	(\$0.50)
	TermPaidAt = 1042	1708463	(\$105.00)
	TermPaidAt = 1042	1708462	(\$75.00)
Totals For Terminal:	1026		(\$265.75)
<u>1042</u>			
	TermPaidAt = 1026	1708137	(\$2.50)
	TermPaidAt = 1026	1708138	(\$1.00)
	TermPaidAt = 1026 Late Pay	1708215	(\$2.00)
	TermPaidAt = 1026	1708398	(\$3.50)
	TermPaidAt = 1026	1708397	(\$3.00)
	TermPaidAt = 1026	1708464	(\$0.50)
	TermPaidAt = 1026	1708252	(\$0.25)
	TermPaidAt = 1026	1708379	(\$105.00)
	TermPaidAt = 1026	1708167	(\$0.50)
	TermPaidAt = 1026	1708165	(\$0.50)
	TermPaidAt = 1026	1708371	(\$3.00)
	TermPaidAt = 1026	1708164	(\$0.50)
	TermPaidAt = 1026	1708166	(\$0.50)
	TermPaidAt = 1026	1708089	(\$1.00)
	TermPaidAt = 1026 Late Pay	1708003	(\$0.50)
	TermPaidAt = 1026 Late Pay	1708000	(\$0.25)
	TermPaidAt = 1026	1708238	(\$3.50)
	TermPaidAt = 1026 Late Pay	1708014	(\$1.00)
	TermPaidAt = 1026	1708132	(\$53.00)
	TermPaidAt = 1026	1708251	(\$107.75)
	TermPaidAt = 1026	1708256	(\$8.75)
	TermPaidAt = 1026	1708254	(\$0.25)
	TermPaidAt = 1026	1707843	(\$1.00)
	TermPaidAt = 1026	1708051	(\$3.00)
	TermPaidAt = 1026	1707997	(\$13.50)
	TermPaidAt = 1026	1707995	(\$3.50)
	TermPaidAt = 1026	1707777	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1707889	(\$0.25)
	TermPaidAt = 1026 Late Pay	1703397	(\$0.25)
	TermPaidAt = 1026	1707794	(\$3.50)
	TermPaidAt = 1026 Late Pay	1703405	(\$1.00)
	TermPaidAt = 1026	1707780	(\$0.50)
	TermPaidAt = 1026	1707778	(\$1.00)
	TermPaidAt = 1026 Late Pay	1707682	(\$0.50)
	TermPaidAt = 1026	1707850	(\$0.50)
	TermPaidAt = 1026 Late Pay	1706627	(\$0.25)
	TermPaidAt = 1026	1706622	(\$0.50)
	TermPaidAt = 1058	1707584	(\$0.50)
	TermPaidAt = 1026 Late Pay	1707686	(\$0.75)
Totals For Terminal:	1042		(\$329.50)
<u>1054</u>			
	TermPaidAt = 1058 Late Pay	1707305	(\$13.25)
Totals For Terminal:	1054		(\$13.25)
<u>1058</u>			
	TermPaidAt = 1054	1708152	(\$2.00)
	TermPaidAt = 1054	1708146	(\$3.00)
Totals For Terminal:	1058		(\$5.00)