

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1733961	(\$0.50)
	TermPaidAt = 1042	1732765	(\$0.50)
	TermPaidAt = 1042	1736620	(\$0.50)
	TermPaidAt = 1042	1736625	(\$0.75)
	TermPaidAt = 1042	1736618	(\$0.50)
	TermPaidAt = 1042	1736569	(\$0.50)
	TermPaidAt = 1042	1736672	(\$3.50)
	TermPaidAt = 1042	1736712	(\$4.00)
	TermPaidAt = 1042	1736711	(\$1.00)
	TermPaidAt = 1042	1736734	(\$0.50)
	TermPaidAt = 1042	1736739	(\$0.25)
	TermPaidAt = 1042	1736687	(\$6.75)
	TermPaidAt = 1042	1736681	(\$9.75)
	TermPaidAt = 1042	1736677	(\$1.00)
	TermPaidAt = 1042	1736707	(\$0.05)
	TermPaidAt = 1042	1736728	(\$0.75)
	TermPaidAt = 1042 Late Pay	1734554	(\$0.70)
	TermPaidAt = 1042 Late Pay	1734553	(\$2.60)
	TermPaidAt = 1042 Late Pay	1734552	(\$1.10)
	TermPaidAt = 1042	1736710	(\$2.50)
	TermPaidAt = 1042 Late Pay	1734610	(\$22.50)
	TermPaidAt = 1042 Late Pay	1734611	(\$0.50)
	TermPaidAt = 1042 Late Pay	1734615	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1734609	(\$20.00)
	TermPaidAt = 1042	1734480	(\$1.00)
	TermPaidAt = 1042	1734479	(\$0.50)
	TermPaidAt = 1042 Late Pay	1736165	(\$5.25)
Totals For Terminal:	1026		(\$88.45)

1042

	TermPaidAt = 1026 Late Pay	1736601	(\$0.50)
	TermPaidAt = 1026	1736615	(\$1.00)
	TermPaidAt = 1026	1736623	(\$1.00)
	TermPaidAt = 1026 Late Pay	1734243	(\$0.50)
	TermPaidAt = 1026 Late Pay	1734242	(\$0.50)
	TermPaidAt = 1026	1736624	(\$0.50)
	TermPaidAt = 1026	1736720	(\$0.50)
	TermPaidAt = 1026	1736617	(\$1.00)
	TermPaidAt = 1026	1736616	(\$0.50)
	TermPaidAt = 1026 Late Pay	1736604	(\$0.50)
	TermPaidAt = 1026 Late Pay	1736603	(\$0.50)
	TermPaidAt = 1026 Late Pay	1736602	(\$0.50)
	TermPaidAt = 1026	1736721	(\$0.75)
	TermPaidAt = 1026	1736722	(\$3.00)
	TermPaidAt = 1026	1736719	(\$2.00)
	TermPaidAt = 1026	1736658	(\$2.50)
	TermPaidAt = 1026 Late Pay	1736565	(\$0.50)
	TermPaidAt = 1026 Late Pay	1734378	(\$0.75)
	TermPaidAt = 1026	1736640	(\$0.05)
	TermPaidAt = 1026	1736639	(\$53.00)
	TermPaidAt = 1026	1736685	(\$0.75)
	TermPaidAt = 1026	1736682	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$71.30)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1735377	(\$5.25)
Totals For Terminal:	1054		<u><u>(\$5.25)</u></u>
<u>1058</u>			
	TermPaidAt = 1054 Late Pay	1732472	(\$3.50)
Totals For Terminal:	1058		<u><u>(\$3.50)</u></u>