

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1736357	(\$1.50)
	TermPaidAt = 1042	1736356	(\$2.50)
	TermPaidAt = 1042	1736355	(\$1.00)
	TermPaidAt = 1042 Late Pay	1736359	(\$11.00)
	TermPaidAt = 1042 Late Pay	1736358	(\$11.50)
	TermPaidAt = 1042 Late Pay	1736751	(\$0.50)
	TermPaidAt = 1042	1737706	(\$9.50)
	TermPaidAt = 1042	1737705	(\$1.30)
	TermPaidAt = 1042	1737664	(\$13.00)
	TermPaidAt = 1042	1737707	(\$0.05)
	TermPaidAt = 1042	1737665	(\$14.50)
	TermPaidAt = 1042	1737750	(\$15.00)
	TermPaidAt = 1042	1737816	(\$0.75)
	TermPaidAt = 1042	1737815	(\$2.00)
	TermPaidAt = 1042 Late Pay	1737783	(\$0.25)
Totals For Terminal:	1026		(\$84.35)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1737881	(\$3.50)
	TermPaidAt = 1026 Late Pay	1737886	(\$0.25)
	TermPaidAt = 1026	1737830	(\$0.50)
	TermPaidAt = 1026	1737826	(\$78.25)
	TermPaidAt = 1026	1737874	(\$277.50)
	TermPaidAt = 1026	1737762	(\$1.50)
	TermPaidAt = 1026	1737859	(\$1.00)
	TermPaidAt = 1026	1737863	(\$0.50)
	TermPaidAt = 1026	1737862	(\$0.50)
	TermPaidAt = 1026	1737760	(\$0.75)
	TermPaidAt = 1026	1737865	(\$0.50)
	TermPaidAt = 1026 Late Pay	1736793	(\$0.60)
	TermPaidAt = 1058 Late Pay	1736828	(\$2.50)
	TermPaidAt = 1054 Late Pay	1736927	(\$0.50)
	TermPaidAt = 1058 Last Ball B	1736832	(\$20.00)
	TermPaidAt = 1026 Late Pay	1736791	(\$0.50)
	TermPaidAt = 1026	1737721	(\$4.00)
	TermPaidAt = 1026 Late Pay	1736792	(\$1.00)
	TermPaidAt = 1026 Late Pay	1737378	(\$0.50)
	TermPaidAt = 1026	1737521	(\$0.25)
	TermPaidAt = 1026 Late Pay	1736815	(\$15.00)
	TermPaidAt = 1026	1737568	(\$1.00)
	TermPaidAt = 1026	1737578	(\$0.50)
	TermPaidAt = 1026	1737579	(\$3.50)
	TermPaidAt = 1026	1737586	(\$3.00)
	TermPaidAt = 1026 Late Pay	1737498	(\$0.50)
	TermPaidAt = 1026	1737523	(\$26.50)
	TermPaidAt = 1058	1737321	(\$1.00)
Totals For Terminal:	1042		(\$445.60)
<u>1054</u>			
	TermPaidAt = 1058 Late Pay	1736957	(\$2.00)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

1054

(\$2.00)