

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1765286	(\$0.50)
	TermPaidAt = 1042 Late Pay	1765392	(\$15.00)
	TermPaidAt = 1042 Late Pay	1765390	(\$73.00)
	TermPaidAt = 1042	1766547	(\$15.00)
	TermPaidAt = 1042	1766546	(\$30.00)
	TermPaidAt = 1042	1766576	(\$8.50)
	TermPaidAt = 1042	1766574	(\$7.75)
	TermPaidAt = 1042	1766572	(\$16.25)
	TermPaidAt = 1042	1766568	(\$8.00)
	TermPaidAt = 1042	1766567	(\$0.25)
	TermPaidAt = 1042	1766578	(\$0.75)
	TermPaidAt = 1042	1766570	(\$0.50)
	TermPaidAt = 1042	1766530	(\$4.00)
	TermPaidAt = 1042	1766529	(\$16.00)
	TermPaidAt = 1042	1766641	(\$15.00)
	TermPaidAt = 1042 Late Pay	1766560	(\$52.00)
	TermPaidAt = 1042	1766650	(\$16.00)
	TermPaidAt = 1042	1766787	(\$3.00)
	TermPaidAt = 1042	1766796	(\$0.50)
	TermPaidAt = 1042	1766795	(\$12.80)
Totals For Terminal:	1026		(\$294.80)

1042

	TermPaidAt = 1026	1766821	(\$0.50)
	TermPaidAt = 1026	1766777	(\$17.00)
	TermPaidAt = 1026	1766775	(\$7.50)
	TermPaidAt = 1026 Late Pay	1751788	(\$0.25)
	TermPaidAt = 1026 Late Pay	1751787	(\$0.50)
	TermPaidAt = 1026 Late Pay	1751791	(\$2.75)
	TermPaidAt = 1026	1766752	(\$60.00)
	TermPaidAt = 1026	1766629	(\$34.00)
	TermPaidAt = 1026	1766630	(\$13.00)
	TermPaidAt = 1026	1766762	(\$13.00)
	TermPaidAt = 1026	1766806	(\$2.70)
	TermPaidAt = 1026	1766805	(\$0.50)
	TermPaidAt = 1026	1766726	(\$15.50)
	TermPaidAt = 1026	1766757	(\$6.00)
	TermPaidAt = 1026	1766724	(\$0.25)
	TermPaidAt = 1026	1766723	(\$0.25)
	TermPaidAt = 1026	1766721	(\$15.50)
	TermPaidAt = 1026	1766720	(\$0.50)
	TermPaidAt = 1026	1766718	(\$8.00)
	TermPaidAt = 1026	1766607	(\$15.00)
	TermPaidAt = 1026	1766583	(\$300.00)
	TermPaidAt = 1026	1766603	(\$1.00)
	TermPaidAt = 1026	1766585	(\$1.50)
	TermPaidAt = 1026	1766604	(\$1.00)
	TermPaidAt = 1026	1766586	(\$2.00)
	TermPaidAt = 1026	1766468	(\$2.00)
	TermPaidAt = 1026 Late Pay	1765549	(\$53.00)
	TermPaidAt = 1026 Late Pay	1765548	(\$0.50)
	TermPaidAt = 1026 Late Pay	1765547	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	1765651	(\$0.40)
	TermPaidAt = 1026 Late Pay	1765653	(\$0.50)
	TermPaidAt = 1026 Late Pay	1765605	(\$1.00)
	TermPaidAt = 1026 Late Pay	1765603	(\$2.00)
	TermPaidAt = 1026 Last Ball B	1766121	(\$19.00)
	TermPaidAt = 1026 Last Ball B	1766122	(\$18.00)
	TermPaidAt = 1026 Late Pay	1766123	(\$1.00)
Totals For Terminal:	1042		<u>(\$629.60)</u>