

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	1767353	(\$14.00)
	TermPaidAt = 1042 Late Pay	1767171	(\$0.50)
	TermPaidAt = 1042 Late Pay	1767170	(\$0.50)
	TermPaidAt = 1042	1768006	(\$11.50)
	TermPaidAt = 1042	1768011	(\$29.00)
	TermPaidAt = 1042 Late Pay	1767997	(\$0.50)
	TermPaidAt = 1042	1768029	(\$0.50)
	TermPaidAt = 1042	1768036	(\$3.00)
	TermPaidAt = 1042	1768033	(\$0.50)
	TermPaidAt = 1042	1768069	(\$3.00)
	TermPaidAt = 1042 Late Pay	1767993	(\$1.00)
	TermPaidAt = 1042	1767983	(\$2.50)
	TermPaidAt = 1042	1768204	(\$0.50)
	TermPaidAt = 1042	1768262	(\$0.25)
	TermPaidAt = 1042	1768182	(\$52.00)
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Totals For Terminal:	1026		(\$119.25)
<u>1042</u>			
	TermPaidAt = 1026	1768321	(\$11.00)
	TermPaidAt = 1026	1768327	(\$15.00)
	TermPaidAt = 1026	1768236	(\$0.25)
	TermPaidAt = 1026	1768143	(\$0.40)
	TermPaidAt = 1026	1768296	(\$2.50)
	TermPaidAt = 1026 Late Pay	1768116	(\$1.50)
	TermPaidAt = 1026	1768174	(\$0.25)
	TermPaidAt = 1026	1768112	(\$15.00)
	TermPaidAt = 1026 Late Pay	1767232	(\$2.00)
	TermPaidAt = 1026 Late Pay	1767291	(\$0.50)
	TermPaidAt = 1026	1767287	(\$0.50)
	TermPaidAt = 1026 Late Pay	1767464	(\$0.10)
	TermPaidAt = 1026	1767285	(\$0.50)
	TermPaidAt = 1026	1768078	(\$0.25)
	TermPaidAt = 1026	1768048	(\$1.00)
	TermPaidAt = 1026	1768045	(\$1.00)
	TermPaidAt = 1026	1768040	(\$14.00)
	TermPaidAt = 1026	1768027	(\$9.00)
	TermPaidAt = 1026	1767979	(\$0.25)
	TermPaidAt = 1026 Late Pay	1767366	(\$2.50)
	TermPaidAt = 1026 Late Pay	1767364	(\$0.50)
	TermPaidAt = 1026 Late Pay	1767363	(\$3.50)
	TermPaidAt = 1026 Late Pay	1767274	(\$1.00)
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Totals For Terminal:	1042		(\$82.50)
<u>1044</u>			
	TermPaidAt = 1026	1768221	(\$1,475.00)
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Totals For Terminal:	1044		(\$1,475.00)
<u>1054</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1058 Late Pay	1765629	(\$5.00)
Totals For Terminal:	1054		<u>(\$5.00)</u>