

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Last Ball B	1661075	(\$42.00)
	TermPaidAt = 1042	1661076	(\$6.00)
	TermPaidAt = 1042	1661055	(\$1.50)
	TermPaidAt = 1042	1661056	(\$0.50)
	TermPaidAt = 1042	1661105	(\$0.50)
	TermPaidAt = 1042	1659903	(\$1.25)
	TermPaidAt = 1042	1659902	(\$10.00)
	TermPaidAt = 1042 Late Pay	1661074	(\$1.00)
	TermPaidAt = 1042	1650557	(\$10.00)
	TermPaidAt = 1042 Late Pay	1660876	(\$1.00)
	TermPaidAt = 1042 Late Pay	1660826	(\$13.00)
	TermPaidAt = 1042 Late Pay	1656603	(\$0.25)
	TermPaidAt = 1042 Late Pay	1656611	(\$1.00)
	TermPaidAt = 1042 Late Pay	1656602	(\$1.00)
Totals For Terminal:	1026		(\$89.00)
<u>1042</u>			
	TermPaidAt = 1044	1661431	(\$2.50)
	TermPaidAt = 1054 Late Pay	1661228	(\$13.50)
	TermPaidAt = 1026	1661060	(\$0.50)
	TermPaidAt = 1026	1661058	(\$0.50)
	TermPaidAt = 1026	1661051	(\$2.00)
	TermPaidAt = 1026 Late Pay	1659948	(\$3.00)
	TermPaidAt = 1026	1661086	(\$0.25)
	TermPaidAt = 1026 Late Pay	1660691	(\$0.50)
	TermPaidAt = 1026 Late Pay	1660692	(\$0.50)
Totals For Terminal:	1042		(\$23.25)
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1660454	(\$36.00)
	TermPaidAt = 1042 Late Pay	1660447	(\$22.75)
	TermPaidAt = 1042 Late Pay	1660446	(\$7.00)
	TermPaidAt = 1042 Late Pay	1660445	(\$0.50)
	TermPaidAt = 1042	1661349	(\$250.00)
Totals For Terminal:	1044		(\$316.25)