

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	606290	(\$2.00)
	TermPaidAt = 1042 Late Pay	606280	(\$0.25)
	TermPaidAt = 1042 Late Pay	606286	(\$1.00)
	TermPaidAt = 1042 Late Pay	606283	(\$0.75)
	TermPaidAt = 1042 Late Pay	606282	(\$0.50)
	TermPaidAt = 1042 Late Pay	606281	(\$0.50)
	TermPaidAt = 1054 Late Pay	609720	(\$1.00)
	TermPaidAt = 1042	609924	(\$0.50)
	TermPaidAt = 1042	609936	(\$2.00)
	TermPaidAt = 1042 Late Pay	610005	(\$0.60)
	TermPaidAt = 1042	609981	(\$1.25)
	TermPaidAt = 1042 Late Pay	609131	(\$0.50)
	TermPaidAt = 1042	610056	(\$0.50)
	TermPaidAt = 1042	610030	(\$3.75)
	TermPaidAt = 1042	610029	(\$3.00)
	TermPaidAt = 1042	609962	(\$1.00)
	TermPaidAt = 1042	610062	(\$15.00)
	TermPaidAt = 1042	610059	(\$5.00)
	TermPaidAt = 1042	610061	(\$0.25)
	TermPaidAt = 1042	610060	(\$0.25)
	TermPaidAt = 1042	610177	(\$8.00)
	TermPaidAt = 1042	609937	(\$3.75)
	TermPaidAt = 1042	610226	(\$0.25)
	TermPaidAt = 1042 Late Pay	609056	(\$1.00)
	TermPaidAt = 1042 Late Pay	609133	(\$1.00)
	TermPaidAt = 1042 Late Pay	609132	(\$0.50)
	TermPaidAt = 1042	610055	(\$0.50)
	TermPaidAt = 1042	610027	(\$2.00)
	TermPaidAt = 1042	610250	(\$2.00)
	TermPaidAt = 1042	610344	(\$0.50)
	TermPaidAt = 1042	610222	(\$0.50)
	TermPaidAt = 1042	610320	(\$1.00)
	TermPaidAt = 1042	610462	(\$2.00)
	TermPaidAt = 1042	610453	(\$0.25)
	TermPaidAt = 1042	610451	(\$0.25)
	TermPaidAt = 1042	610343	(\$26.00)
	TermPaidAt = 1042 Late Pay	610400	(\$0.50)
	TermPaidAt = 1042	610415	(\$2.00)
	TermPaidAt = 1042 Last Ball B	610376	(\$6.00)
	TermPaidAt = 1042	610413	(\$15.00)
	TermPaidAt = 1042 Late Pay	610218	(\$0.50)
	TermPaidAt = 1042 Late Pay	610213	(\$0.50)
	TermPaidAt = 1042 Late Pay	610212	(\$0.50)
	TermPaidAt = 1042	610375	(\$9.75)
	TermPaidAt = 1042	610434	(\$18.00)
	TermPaidAt = 1042	610561	(\$0.50)
	TermPaidAt = 1042	610501	(\$13.00)
	TermPaidAt = 1042	610536	(\$13.00)
	TermPaidAt = 1042	610523	(\$5.00)
	TermPaidAt = 1042	610526	(\$3.50)
	TermPaidAt = 1042	610532	(\$1.00)
	TermPaidAt = 1042	610521	(\$3.00)
	TermPaidAt = 1042	610605	(\$1.25)
	TermPaidAt = 1042	610603	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		610602	(\$2.50)
TermPaidAt = 1042		610530	(\$0.25)
TermPaidAt = 1042 Late Pay		610470	(\$0.25)
TermPaidAt = 1042		610601	(\$0.50)
TermPaidAt = 1042		610836	(\$1.00)
TermPaidAt = 1042		610963	(\$11.50)
TermPaidAt = 1042		611001	(\$3.00)
TermPaidAt = 1042 Late Pay		611007	(\$0.60)
TermPaidAt = 1042		610941	(\$1.00)
TermPaidAt = 1042		610964	(\$1.50)
TermPaidAt = 1042		611057	(\$3.00)
TermPaidAt = 1042		611067	(\$13.25)
TermPaidAt = 1042		611047	(\$6.50)
TermPaidAt = 1042		610944	(\$2.50)
TermPaidAt = 1042		611036	(\$33.00)
TermPaidAt = 1042		611148	(\$30.00)
TermPaidAt = 1042		611156	(\$0.50)
TermPaidAt = 1042		611081	(\$1.50)
TermPaidAt = 1042		611134	(\$1.00)
TermPaidAt = 1042		611128	(\$6.50)
TermPaidAt = 1042		611106	(\$0.50)
TermPaidAt = 1042		611183	(\$4.25)
TermPaidAt = 1042		611319	(\$0.50)
TermPaidAt = 1042		611290	(\$0.50)
TermPaidAt = 1042		610903	(\$4.00)
TermPaidAt = 1042		611219	(\$1.00)
TermPaidAt = 1042		611222	(\$1.00)
TermPaidAt = 1042		611326	(\$3.00)
TermPaidAt = 1042		611282	(\$0.25)
TermPaidAt = 1042		611328	(\$6.25)
TermPaidAt = 1042		611337	(\$8.00)
TermPaidAt = 1042		611352	(\$16.50)
TermPaidAt = 1042		611422	(\$3.00)

Totals For Terminal:

1026

(\$350.95)

1042

TermPaidAt = 1026		611347	(\$20.00)
TermPaidAt = 1026		611124	(\$2.50)
TermPaidAt = 1026		611353	(\$0.50)
TermPaidAt = 1026		611269	(\$0.75)
TermPaidAt = 1026		611212	(\$1.00)
TermPaidAt = 1026		611215	(\$10.00)
TermPaidAt = 1026		611216	(\$3.50)
TermPaidAt = 1026		611166	(\$0.50)
TermPaidAt = 1026		611199	(\$1.00)
TermPaidAt = 1026		611167	(\$1.50)
TermPaidAt = 1026		611023	(\$16.00)
TermPaidAt = 1026		611135	(\$13.00)
TermPaidAt = 1026		611145	(\$2.50)
TermPaidAt = 1026		611049	(\$0.50)
TermPaidAt = 1026		610996	(\$2.00)
TermPaidAt = 1026		611088	(\$3.00)
TermPaidAt = 1026		610920	(\$14.00)
TermPaidAt = 1026		611056	(\$167.50)
TermPaidAt = 1026		610991	(\$0.50)
TermPaidAt = 1026		610990	(\$9.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		611042	(\$18.00)
TermPaidAt = 1026		610959	(\$1.00)
TermPaidAt = 1026		610892	(\$3.00)
TermPaidAt = 1026		610806	(\$2.00)
TermPaidAt = 1026		610805	(\$1.00)
TermPaidAt = 1026		610765	(\$1.00)
TermPaidAt = 1026 Late Pay		610591	(\$2.00)
TermPaidAt = 1026 Late Pay		610590	(\$1.00)
TermPaidAt = 1026		610843	(\$0.60)
TermPaidAt = 1026		610541	(\$0.50)
TermPaidAt = 1026		610542	(\$0.50)
TermPaidAt = 1026		610723	(\$0.50)
TermPaidAt = 1026		610450	(\$0.75)
TermPaidAt = 1026		610512	(\$0.50)
TermPaidAt = 1026		610508	(\$12.50)
TermPaidAt = 1026		610566	(\$1.00)
TermPaidAt = 1026		610352	(\$1.00)
TermPaidAt = 1026		610437	(\$0.50)
TermPaidAt = 1026 Late Pay		609729	(\$1.00)
TermPaidAt = 1026		610355	(\$23.25)
TermPaidAt = 1026		610281	(\$1.00)
TermPaidAt = 1026		610198	(\$3.50)
TermPaidAt = 1026		610292	(\$1.00)
TermPaidAt = 1026		610211	(\$4.00)
TermPaidAt = 1026		610261	(\$0.25)
TermPaidAt = 1026 Late Pay		609010	(\$0.25)
TermPaidAt = 1026		609977	(\$5.00)
TermPaidAt = 1026		610002	(\$19.50)
TermPaidAt = 1026		609992	(\$1.00)
TermPaidAt = 1026		610167	(\$0.25)
TermPaidAt = 1026		610169	(\$1.00)
TermPaidAt = 1026		610125	(\$0.25)
TermPaidAt = 1026		610115	(\$2.50)
TermPaidAt = 1026		610112	(\$3.50)
TermPaidAt = 1026		610108	(\$2.00)
TermPaidAt = 1026		609950	(\$1.00)
TermPaidAt = 1026 Late Pay		609007	(\$3.50)
TermPaidAt = 1026 Late Pay		609009	(\$0.25)
TermPaidAt = 1026		609987	(\$1.00)
TermPaidAt = 1026		609985	(\$0.50)
TermPaidAt = 1026		609974	(\$1.50)
TermPaidAt = 1026		609973	(\$5.00)
TermPaidAt = 1026		609970	(\$67.00)
TermPaidAt = 1026		609880	(\$0.50)
TermPaidAt = 1026		609879	(\$0.50)
Totals For Terminal:	1042		(\$466.60)
1054			
TermPaidAt = 1042 Late Pay		610986	(\$1,001.00)
TermPaidAt = 1042		611398	(\$1.00)
Totals For Terminal:	1054		(\$1,002.00)