

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	620305	(\$0.50)
	TermPaidAt = 1042	620298	(\$1.00)
	TermPaidAt = 1042	620299	(\$1.00)
	TermPaidAt = 1042	620302	(\$13.00)
	TermPaidAt = 1042 Last Ball B	620300	(\$4.00)
	TermPaidAt = 1042	620303	(\$3.50)
	TermPaidAt = 1042	620379	(\$3.00)
	TermPaidAt = 1042	620377	(\$2.00)
	TermPaidAt = 1042	620308	(\$12.50)
	TermPaidAt = 1042	620307	(\$0.50)
	TermPaidAt = 1042	620465	(\$0.25)
	TermPaidAt = 1042	620439	(\$0.25)
	TermPaidAt = 1042	620565	(\$9.50)
	TermPaidAt = 1042	620560	(\$0.50)
	TermPaidAt = 1042	620559	(\$20.50)
	TermPaidAt = 1042	620555	(\$3.00)
	TermPaidAt = 1042	620551	(\$1.00)
	TermPaidAt = 1042	620653	(\$7.50)
	TermPaidAt = 1042 Last Ball B	620686	(\$4.00)
	TermPaidAt = 1042	620682	(\$14.00)
	TermPaidAt = 1042	620645	(\$1.00)
	TermPaidAt = 1042 Late Pay	620758	(\$0.25)
	TermPaidAt = 1042 Late Pay	620757	(\$1.00)
	TermPaidAt = 1042	620796	(\$0.50)
	TermPaidAt = 1042	620801	(\$1.50)
	TermPaidAt = 1042 Late Pay	620805	(\$0.50)
	TermPaidAt = 1042	620825	(\$2.00)
	TermPaidAt = 1042	620845	(\$1.50)
	TermPaidAt = 1042	620891	(\$0.50)
	TermPaidAt = 1042 Late Pay	619144	(\$1.00)
	TermPaidAt = 1042 Late Pay	619132	(\$1.00)
	TermPaidAt = 1042 Late Pay	619138	(\$35.00)
	TermPaidAt = 1042	620908	(\$0.50)
	TermPaidAt = 1042	620913	(\$2.00)
	TermPaidAt = 1042	620902	(\$0.50)
	TermPaidAt = 1042 Late Pay	619133	(\$11.50)
	TermPaidAt = 1042 Late Pay	620369	(\$1.00)
	TermPaidAt = 1042 Late Pay	620366	(\$1.00)
	TermPaidAt = 1042	621021	(\$0.70)
	TermPaidAt = 1042	620995	(\$0.75)
	TermPaidAt = 1042	621020	(\$29.00)
	TermPaidAt = 1042	620926	(\$47.00)
	TermPaidAt = 1042	621012	(\$2.00)
	TermPaidAt = 1042 Late Pay	620448	(\$0.25)
	TermPaidAt = 1042 Late Pay	621010	(\$0.50)
	TermPaidAt = 1042 Late Pay	621009	(\$1.00)
	TermPaidAt = 1042 Late Pay	621006	(\$1.00)
	TermPaidAt = 1042 Late Pay	621003	(\$2.00)
	TermPaidAt = 1042	621142	(\$8.00)
	TermPaidAt = 1042	621137	(\$2.00)
	TermPaidAt = 1042	621173	(\$3.50)
	TermPaidAt = 1042	621109	(\$0.60)
	TermPaidAt = 1042	621145	(\$2.00)
	TermPaidAt = 1042	621196	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		621185	(\$2.50)
TermPaidAt = 1042		621183	(\$2.50)
TermPaidAt = 1042		621180	(\$1.00)
TermPaidAt = 1042		621181	(\$2.00)
TermPaidAt = 1042		621176	(\$1.50)
TermPaidAt = 1042		621198	(\$2.25)
TermPaidAt = 1042 Late Pay		621250	(\$1.20)
TermPaidAt = 1042		621187	(\$1.00)
TermPaidAt = 1042		621338	(\$10.00)
TermPaidAt = 1042		621340	(\$11.75)
TermPaidAt = 1042		621312	(\$13.50)
TermPaidAt = 1042		621298	(\$3.00)
TermPaidAt = 1042		621372	(\$4.00)
TermPaidAt = 1042		621342	(\$15.50)
TermPaidAt = 1042		621339	(\$53.50)
TermPaidAt = 1042		621381	(\$1.25)
TermPaidAt = 1042		621321	(\$15.00)
TermPaidAt = 1042		621420	(\$2.25)
TermPaidAt = 1042		621461	(\$1.00)
TermPaidAt = 1042		621421	(\$6.00)
TermPaidAt = 1042		621588	(\$0.75)
TermPaidAt = 1042		621640	(\$6.75)
TermPaidAt = 1042		621557	(\$14.25)
TermPaidAt = 1042		621646	(\$14.00)
TermPaidAt = 1042		621552	(\$1.00)
TermPaidAt = 1042		621593	(\$186.00)
TermPaidAt = 1042		621536	(\$0.50)

Totals For Terminal:

1026

(\$638.50)

1042

TermPaidAt = 1026		621538	(\$5.75)
TermPaidAt = 1026		621672	(\$0.50)
TermPaidAt = 1026 Late Pay		621495	(\$3.50)
TermPaidAt = 1026		621649	(\$1.50)
TermPaidAt = 1026		621467	(\$0.75)
TermPaidAt = 1026		621525	(\$0.50)
TermPaidAt = 1026 Late Pay		621396	(\$2.00)
TermPaidAt = 1026		621491	(\$1.00)
TermPaidAt = 1026		621465	(\$11.00)
TermPaidAt = 1026		621468	(\$3.00)
TermPaidAt = 1026 Late Pay		621400	(\$1.00)
TermPaidAt = 1026 Late Pay		618226	(\$0.75)
TermPaidAt = 1026		621451	(\$15.00)
TermPaidAt = 1026		621335	(\$1.00)
TermPaidAt = 1026		621385	(\$6.00)
TermPaidAt = 1026		621367	(\$2.00)
TermPaidAt = 1026		621363	(\$185.00)
TermPaidAt = 1026		621376	(\$0.50)
TermPaidAt = 1026 Late Pay		621303	(\$1.00)
TermPaidAt = 1026 Late Pay		621301	(\$0.50)
TermPaidAt = 1026		621279	(\$4.00)
TermPaidAt = 1026		621278	(\$10.00)
TermPaidAt = 1026		621276	(\$3.50)
TermPaidAt = 1026		621262	(\$13.50)
TermPaidAt = 1026		621261	(\$0.50)
TermPaidAt = 1026		621277	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		621243	(\$1.00)
TermPaidAt = 1026		621154	(\$1.00)
TermPaidAt = 1026		621287	(\$13.00)
TermPaidAt = 1026		621280	(\$13.00)
TermPaidAt = 1026 Late Pay		621245	(\$2.00)
TermPaidAt = 1026		621116	(\$0.50)
TermPaidAt = 1026		621110	(\$1.00)
TermPaidAt = 1026		621124	(\$0.50)
TermPaidAt = 1026		621208	(\$1.00)
TermPaidAt = 1026		621275	(\$1.25)
TermPaidAt = 1026		621219	(\$4.00)
TermPaidAt = 1026		621153	(\$0.50)
TermPaidAt = 1026		621161	(\$3.00)
TermPaidAt = 1026		621193	(\$1.00)
TermPaidAt = 1026 Last Ball B		621166	(\$18.75)
TermPaidAt = 1026		621080	(\$1.00)
TermPaidAt = 1026 Late Pay		618236	(\$0.50)
TermPaidAt = 1026 Late Pay		618233	(\$0.50)
TermPaidAt = 1026 Late Pay		618229	(\$0.50)
TermPaidAt = 1026 Late Pay		618235	(\$0.50)
TermPaidAt = 1026 Late Pay		618227	(\$0.50)
TermPaidAt = 1026 Late Pay		618234	(\$1.00)
TermPaidAt = 1026		620965	(\$0.50)
TermPaidAt = 1026 Late Pay		620996	(\$4.00)
TermPaidAt = 1026 Late Pay		621022	(\$1.00)
TermPaidAt = 1026		620994	(\$0.50)
TermPaidAt = 1026		620966	(\$0.50)
TermPaidAt = 1026 Last Ball B		620970	(\$58.00)
TermPaidAt = 1026 Late Pay		619462	(\$2.50)
TermPaidAt = 1026 Late Pay		620923	(\$10.00)
TermPaidAt = 1026 Late Pay		619475	(\$1.00)
TermPaidAt = 1026 Late Pay		619465	(\$2.00)
TermPaidAt = 1026 Late Pay		619463	(\$1.00)
TermPaidAt = 1026		620759	(\$1.00)
TermPaidAt = 1026		620802	(\$1.00)
TermPaidAt = 1026		620847	(\$6.00)
TermPaidAt = 1026		620848	(\$1.00)
TermPaidAt = 1026		620853	(\$1.00)
TermPaidAt = 1026		620855	(\$1.00)
TermPaidAt = 1026		620851	(\$0.25)
TermPaidAt = 1026		620906	(\$3.00)
TermPaidAt = 1026		620901	(\$68.00)
TermPaidAt = 1026		620867	(\$0.25)
TermPaidAt = 1026		620750	(\$3.00)
TermPaidAt = 1026		620773	(\$1.50)
TermPaidAt = 1026		620799	(\$3.00)
TermPaidAt = 1026 Late Pay		620614	(\$0.50)
TermPaidAt = 1026 Late Pay		620595	(\$0.25)
TermPaidAt = 1026		620585	(\$28.50)
TermPaidAt = 1026		620510	(\$1.00)
TermPaidAt = 1026		620561	(\$7.75)
TermPaidAt = 1026		620573	(\$12.25)
TermPaidAt = 1026		620568	(\$7.50)
TermPaidAt = 1026		620506	(\$2.00)
TermPaidAt = 1026 Late Pay		620613	(\$0.50)
TermPaidAt = 1026		620556	(\$0.75)
TermPaidAt = 1026		620422	(\$15.50)
TermPaidAt = 1026		620415	(\$3.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	620418	(\$0.50)
TermPaidAt = 1026 Late Pay	618591	(\$0.50)
TermPaidAt = 1026	620289	(\$3.25)
TermPaidAt = 1026	620293	(\$3.25)
TermPaidAt = 1026 Late Pay	620266	(\$0.25)
TermPaidAt = 1026 Late Pay	620265	(\$6.50)
TermPaidAt = 1026 Late Pay	620272	(\$3.50)
TermPaidAt = 1026 Late Pay	620270	(\$2.00)
TermPaidAt = 1026 Late Pay	618609	(\$2.25)
TermPaidAt = 1026	620352	(\$0.50)
TermPaidAt = 1026	620405	(\$6.00)
TermPaidAt = 1026	620406	(\$3.50)
TermPaidAt = 1026	620404	(\$3.50)
TermPaidAt = 1026	620446	(\$0.25)
TermPaidAt = 1026	620421	(\$1.00)
TermPaidAt = 1026	620424	(\$0.50)
TermPaidAt = 1026	620425	(\$13.00)
TermPaidAt = 1026	620414	(\$59.00)
TermPaidAt = 1026	620413	(\$1.00)

Totals For Terminal:

1042

(\$702.25)