

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	629154	(\$0.50)
	TermPaidAt = 1042 Late Pay	629159	(\$0.50)
	TermPaidAt = 1042 Late Pay	629157	(\$0.25)
	TermPaidAt = 1042 Late Pay	629155	(\$0.50)
	TermPaidAt = 1042	635990	(\$5.00)
	TermPaidAt = 1042	635993	(\$2.00)
	TermPaidAt = 1042 Late Pay	636001	(\$1.00)
	TermPaidAt = 1042	636152	(\$1.50)
	TermPaidAt = 1042	636180	(\$1.00)
	TermPaidAt = 1042	636183	(\$3.50)
	TermPaidAt = 1042	636175	(\$3.00)
	TermPaidAt = 1042	636079	(\$3.50)
	TermPaidAt = 1042	636240	(\$6.50)
	TermPaidAt = 1042 Last Ball B	636235	(\$4.00)
	TermPaidAt = 1042	636184	(\$0.50)
	TermPaidAt = 1042	636313	(\$1.00)
	TermPaidAt = 1042	636374	(\$10.00)
	TermPaidAt = 1042	636363	(\$1.00)
	TermPaidAt = 1042	636376	(\$26.00)
	TermPaidAt = 1042	636237	(\$16.00)
	TermPaidAt = 1042	636400	(\$0.50)
	TermPaidAt = 1042	636479	(\$13.25)
	TermPaidAt = 1042	636484	(\$3.50)
	TermPaidAt = 1042	636369	(\$0.25)
	TermPaidAt = 1042	636506	(\$13.25)
	TermPaidAt = 1042	636397	(\$0.50)
	TermPaidAt = 1042	636590	(\$0.25)
	TermPaidAt = 1042	636613	(\$4.00)
	TermPaidAt = 1042	636612	(\$1.50)
	TermPaidAt = 1042	636611	(\$1.00)
	TermPaidAt = 1042 Late Pay	636607	(\$0.25)
	TermPaidAt = 1042	636656	(\$9.00)
	TermPaidAt = 1042	636627	(\$21.00)
	TermPaidAt = 1042	636548	(\$1.50)
	TermPaidAt = 1042	636623	(\$0.50)
	TermPaidAt = 1042	636629	(\$0.50)
	TermPaidAt = 1042	636876	(\$3.00)
	TermPaidAt = 1042	636783	(\$1.00)
	TermPaidAt = 1042	636784	(\$1.00)
	TermPaidAt = 1042	636890	(\$0.50)
	TermPaidAt = 1042	636842	(\$3.00)
	TermPaidAt = 1042	636975	(\$0.50)
	TermPaidAt = 1042	636852	(\$30.00)
	TermPaidAt = 1042	636979	(\$1,003.00)
	TermPaidAt = 1042 Late Pay	636973	(\$62.90)
	TermPaidAt = 1042	636865	(\$1.00)
	TermPaidAt = 1042	636963	(\$11.50)
	TermPaidAt = 1042	636915	(\$1.50)
	TermPaidAt = 1042	637002	(\$0.50)
	TermPaidAt = 1042	637074	(\$21.80)
	TermPaidAt = 1042	637102	(\$2.00)
	TermPaidAt = 1042	637202	(\$3.00)
	TermPaidAt = 1042	637103	(\$3.00)
	TermPaidAt = 1042	636998	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$1,308.20)</u>
<u>1042</u>			
TermPaidAt = 1026 Late Pay		637329	(\$1.50)
TermPaidAt = 1026		637297	(\$0.75)
TermPaidAt = 1026		637135	(\$6.75)
TermPaidAt = 1026		637204	(\$0.50)
TermPaidAt = 1026		637084	(\$0.75)
TermPaidAt = 1026		636996	(\$0.50)
TermPaidAt = 1026		637068	(\$5.50)
TermPaidAt = 1026		637020	(\$2.00)
TermPaidAt = 1026 Late Pay		636861	(\$0.50)
TermPaidAt = 1026		637017	(\$20.90)
TermPaidAt = 1026 Late Pay		636887	(\$0.50)
TermPaidAt = 1026 Late Pay		636888	(\$0.50)
TermPaidAt = 1026		636966	(\$0.75)
TermPaidAt = 1026		636989	(\$0.50)
TermPaidAt = 1026 Last Ball B		636957	(\$123.00)
TermPaidAt = 1026		636897	(\$0.50)
TermPaidAt = 1026 Last Ball B		636898	(\$9.50)
TermPaidAt = 1026		636722	(\$1.00)
TermPaidAt = 1026 Late Pay		635768	(\$1.00)
TermPaidAt = 1026		636579	(\$0.75)
TermPaidAt = 1026		636662	(\$1.50)
TermPaidAt = 1026 Late Pay		636670	(\$12.00)
TermPaidAt = 1026 Late Pay		635009	(\$0.50)
TermPaidAt = 1026 Late Pay		635419	(\$1.50)
TermPaidAt = 1026		636668	(\$0.25)
TermPaidAt = 1026		636628	(\$0.50)
TermPaidAt = 1026		636642	(\$4.00)
TermPaidAt = 1026		636643	(\$2.00)
TermPaidAt = 1026		636514	(\$2.00)
TermPaidAt = 1026 Late Pay		635420	(\$0.50)
TermPaidAt = 1026		636526	(\$3.50)
TermPaidAt = 1026		636457	(\$0.50)
TermPaidAt = 1026		636478	(\$1.00)
TermPaidAt = 1026 Late Pay		636104	(\$3.50)
TermPaidAt = 1026		636290	(\$1.50)
TermPaidAt = 1026		636002	(\$2.50)
TermPaidAt = 1026		636410	(\$10.00)
TermPaidAt = 1026		636454	(\$0.50)
TermPaidAt = 1026		636208	(\$1.00)
TermPaidAt = 1026		636384	(\$0.25)
TermPaidAt = 1026		636390	(\$0.50)
TermPaidAt = 1026		636292	(\$0.75)
TermPaidAt = 1026		636293	(\$0.75)
TermPaidAt = 1026		636294	(\$0.75)
TermPaidAt = 1026		636206	(\$3.50)
TermPaidAt = 1026		636287	(\$25.00)
TermPaidAt = 1026		636209	(\$3.00)
TermPaidAt = 1026		636207	(\$0.25)
TermPaidAt = 1026		636216	(\$0.50)
TermPaidAt = 1026		636042	(\$0.50)
TermPaidAt = 1026 Last Ball B		636041	(\$4.50)
TermPaidAt = 1026		636026	(\$0.50)
TermPaidAt = 1026		636021	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		635959	(\$3.00)
TermPaidAt = 1026		635964	(\$5.00)
TermPaidAt = 1026		635965	(\$3.00)
TermPaidAt = 1026		636027	(\$0.50)
Totals For Terminal:	1042		(\$278.90)