

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	643994	(\$2.00)
	TermPaidAt = 1042	643993	(\$3.50)
	TermPaidAt = 1042	643985	(\$1.00)
	TermPaidAt = 1042	643984	(\$2.00)
	TermPaidAt = 1042	643989	(\$0.50)
	TermPaidAt = 1042	644035	(\$0.50)
	TermPaidAt = 1042	644039	(\$4.00)
	TermPaidAt = 1042	644003	(\$6.50)
	TermPaidAt = 1042 Late Pay	643045	(\$3.25)
	TermPaidAt = 1042	644079	(\$0.75)
	TermPaidAt = 1042	644077	(\$0.25)
	TermPaidAt = 1042	644002	(\$1.00)
	TermPaidAt = 1042	644086	(\$5.00)
	TermPaidAt = 1042	644195	(\$1.00)
	TermPaidAt = 1042	644161	(\$2.00)
	TermPaidAt = 1042	644119	(\$1.50)
	TermPaidAt = 1042	644117	(\$1.50)
	TermPaidAt = 1042	644243	(\$3.00)
	TermPaidAt = 1042	644244	(\$2.00)
	TermPaidAt = 1042	644268	(\$2.50)
	TermPaidAt = 1042	644069	(\$1.00)
	TermPaidAt = 1054 Late Pay	644177	(\$1.50)
	TermPaidAt = 1042	644278	(\$13.00)
	TermPaidAt = 1042	644279	(\$5.25)
	TermPaidAt = 1042	644283	(\$0.50)
	TermPaidAt = 1042	644370	(\$26.00)
	TermPaidAt = 1042	644349	(\$2.00)
	TermPaidAt = 1042	644438	(\$60.00)
	TermPaidAt = 1042 Last Ball B	644355	(\$19.00)
	TermPaidAt = 1042	644281	(\$3.00)
	TermPaidAt = 1042 Last Ball B	644354	(\$51.50)
	TermPaidAt = 1042	644351	(\$3.50)
	TermPaidAt = 1042	644419	(\$1.00)
	TermPaidAt = 1042	644412	(\$0.50)
	TermPaidAt = 1042	644542	(\$0.50)
	TermPaidAt = 1042	644564	(\$4.00)
	TermPaidAt = 1042	644541	(\$1.00)
	TermPaidAt = 1042	644496	(\$15.00)
	TermPaidAt = 1042	644594	(\$1.50)
	TermPaidAt = 1042	644411	(\$2.00)
	TermPaidAt = 1042	644539	(\$1.50)
	TermPaidAt = 1042	644536	(\$1.00)
	TermPaidAt = 1042	644622	(\$1.25)
	TermPaidAt = 1042	644587	(\$14.00)
	TermPaidAt = 1042	644612	(\$14.00)
	TermPaidAt = 1042	644549	(\$1.00)
	TermPaidAt = 1042 Last Ball B	644469	(\$66.25)
	TermPaidAt = 1042	644589	(\$14.00)
	TermPaidAt = 1042	644566	(\$1.50)
	TermPaidAt = 1042 Last Ball B	644711	(\$20.00)
	TermPaidAt = 1042	644804	(\$0.50)
	TermPaidAt = 1042	644799	(\$0.25)
	TermPaidAt = 1042 Last Ball B	644710	(\$19.50)
	TermPaidAt = 1042	644731	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		644803	(\$13.00)
TermPaidAt = 1042		644983	(\$0.50)
TermPaidAt = 1042		644868	(\$2.00)
TermPaidAt = 1042		644867	(\$1.00)
TermPaidAt = 1042		644985	(\$3.00)
TermPaidAt = 1042		645087	(\$3.00)
TermPaidAt = 1042		645004	(\$3.00)
TermPaidAt = 1042		644980	(\$0.50)
TermPaidAt = 1042		645059	(\$3.00)
TermPaidAt = 1042		645016	(\$59.00)
TermPaidAt = 1042		645003	(\$6.00)
TermPaidAt = 1042		644981	(\$0.50)
TermPaidAt = 1042		645106	(\$0.50)
TermPaidAt = 1042		645023	(\$1.00)
TermPaidAt = 1042		645161	(\$1.00)
TermPaidAt = 1042		645171	(\$0.25)
TermPaidAt = 1042		645199	(\$3.00)
TermPaidAt = 1042		645220	(\$1.00)
TermPaidAt = 1042		645193	(\$9.50)
TermPaidAt = 1042		645275	(\$1.00)
TermPaidAt = 1042		645190	(\$8.00)
TermPaidAt = 1042		645084	(\$0.50)
TermPaidAt = 1042		645218	(\$0.25)
TermPaidAt = 1042		645217	(\$0.25)
TermPaidAt = 1042		645223	(\$13.50)
TermPaidAt = 1042		645160	(\$0.50)
TermPaidAt = 1042		645362	(\$2.50)
TermPaidAt = 1042		645363	(\$1.50)
TermPaidAt = 1042		645443	(\$0.25)
TermPaidAt = 1042 Late Pay		645445	(\$0.75)
TermPaidAt = 1042		645499	(\$13.00)
TermPaidAt = 1042		645459	(\$28.25)
TermPaidAt = 1042 Late Pay		645474	(\$0.50)
TermPaidAt = 1042		645552	(\$26.00)
TermPaidAt = 1042		645598	(\$13.00)
TermPaidAt = 1042		645603	(\$26.00)
TermPaidAt = 1042		645615	(\$1.00)
TermPaidAt = 1042		645616	(\$8.50)
TermPaidAt = 1042		645492	(\$0.50)
TermPaidAt = 1042		645524	(\$8.50)
TermPaidAt = 1042		645584	(\$3.00)

Totals For Terminal:

1026

(\$679.25)

1042

TermPaidAt = 1026		645551	(\$1.00)
TermPaidAt = 1026		645543	(\$0.50)
TermPaidAt = 1026		645581	(\$26.00)
TermPaidAt = 1026		645579	(\$26.00)
TermPaidAt = 1026		645580	(\$26.00)
TermPaidAt = 1026 Last Ball B		645623	(\$18.00)
TermPaidAt = 1026		645550	(\$9.25)
TermPaidAt = 1026		645533	(\$26.00)
TermPaidAt = 1026		645595	(\$26.00)
TermPaidAt = 1026 Late Pay		645409	(\$3.75)
TermPaidAt = 1026 Late Pay		645410	(\$11.00)
TermPaidAt = 1026		645528	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		645446	(\$0.50)
TermPaidAt = 1026		645406	(\$0.50)
TermPaidAt = 1026		645481	(\$25.00)
TermPaidAt = 1026		645449	(\$0.50)
TermPaidAt = 1026		645447	(\$0.50)
TermPaidAt = 1026 Late Pay		645364	(\$1.00)
TermPaidAt = 1026		645390	(\$22.00)
TermPaidAt = 1026		645387	(\$16.00)
TermPaidAt = 1026		645389	(\$1.00)
TermPaidAt = 1026		645388	(\$1.00)
TermPaidAt = 1026		645123	(\$1.00)
TermPaidAt = 1026		645224	(\$1.50)
TermPaidAt = 1026		645293	(\$0.50)
TermPaidAt = 1026		645294	(\$0.25)
TermPaidAt = 1026		645296	(\$0.25)
TermPaidAt = 1026		645295	(\$0.50)
TermPaidAt = 1026		645408	(\$0.25)
TermPaidAt = 1026		645297	(\$13.00)
TermPaidAt = 1026		645382	(\$60.00)
TermPaidAt = 1026		645225	(\$1.50)
TermPaidAt = 1026		645221	(\$1.25)
TermPaidAt = 1026		645145	(\$2.00)
TermPaidAt = 1026		644601	(\$0.25)
TermPaidAt = 1026		645201	(\$1.50)
TermPaidAt = 1026		645144	(\$4.75)
TermPaidAt = 1026		645051	(\$8.00)
TermPaidAt = 1026 Last Ball B		645054	(\$2,192.00)
TermPaidAt = 1026 Late Pay		645022	(\$0.50)
TermPaidAt = 1026		645152	(\$1.00)
TermPaidAt = 1026		645063	(\$1.00)
TermPaidAt = 1026		645048	(\$14.00)
TermPaidAt = 1026		645040	(\$13.00)
TermPaidAt = 1026		645010	(\$0.25)
TermPaidAt = 1026 Late Pay		644645	(\$1.25)
TermPaidAt = 1026 Late Pay		644124	(\$1.00)
TermPaidAt = 1026		644878	(\$1.00)
TermPaidAt = 1026		644987	(\$3.50)
TermPaidAt = 1026		644887	(\$1.00)
TermPaidAt = 1026		644873	(\$1.00)
TermPaidAt = 1026		644822	(\$0.50)
TermPaidAt = 1026		644823	(\$14.00)
TermPaidAt = 1026		644762	(\$0.50)
TermPaidAt = 1026		644734	(\$1.00)
TermPaidAt = 1026		644737	(\$9.25)
TermPaidAt = 1026		644741	(\$3.25)
TermPaidAt = 1026		644738	(\$26.00)
TermPaidAt = 1026		644608	(\$0.50)
TermPaidAt = 1026		644694	(\$1.00)
TermPaidAt = 1054 Late Pay		643091	(\$4.00)
TermPaidAt = 1026		644545	(\$15.00)
TermPaidAt = 1026		644446	(\$0.50)
TermPaidAt = 1026		644602	(\$17.00)
TermPaidAt = 1026		644557	(\$60.00)
TermPaidAt = 1026 Last Ball B		644441	(\$35.00)
TermPaidAt = 1026		644607	(\$1.50)
TermPaidAt = 1026		644532	(\$1.00)
TermPaidAt = 1026		644445	(\$2.00)
TermPaidAt = 1026		644523	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		644461	(\$1.00)
TermPaidAt = 1026		644439	(\$1.00)
TermPaidAt = 1026		644423	(\$1.00)
TermPaidAt = 1026		644426	(\$15.00)
TermPaidAt = 1026		644428	(\$3.50)
TermPaidAt = 1026		644470	(\$0.50)
TermPaidAt = 1026		644451	(\$1.00)
TermPaidAt = 1026		644448	(\$1.00)
TermPaidAt = 1026		644340	(\$9.00)
TermPaidAt = 1026		644332	(\$1.50)
TermPaidAt = 1026		644322	(\$2.00)
TermPaidAt = 1026		644318	(\$5.00)
TermPaidAt = 1026		644435	(\$0.50)
TermPaidAt = 1026		644373	(\$245.00)
TermPaidAt = 1026		644372	(\$1.00)
TermPaidAt = 1026		644304	(\$1.50)
TermPaidAt = 1026		644320	(\$3.50)
TermPaidAt = 1054 Last Ball B		644173	(\$4.00)
TermPaidAt = 1054 Late Pay		644171	(\$3.00)
TermPaidAt = 1026		644290	(\$9.00)
TermPaidAt = 1026		644294	(\$1.00)
TermPaidAt = 1026		644194	(\$1.00)
TermPaidAt = 1026		644192	(\$2.00)
TermPaidAt = 1026		644257	(\$0.50)
TermPaidAt = 1026 Late Pay		644202	(\$3.25)
TermPaidAt = 1026		644295	(\$11.50)
TermPaidAt = 1026		644159	(\$0.50)
TermPaidAt = 1026		644182	(\$5.00)
TermPaidAt = 1026		644228	(\$0.50)
TermPaidAt = 1026		644190	(\$3.00)
TermPaidAt = 1026		644189	(\$4.00)
TermPaidAt = 1026		644193	(\$3.50)
TermPaidAt = 1026		644256	(\$2.00)
TermPaidAt = 1026		644108	(\$1.50)
TermPaidAt = 1026		644059	(\$1.00)
TermPaidAt = 1026		644024	(\$2.00)
TermPaidAt = 1026		644027	(\$3.00)
TermPaidAt = 1026		644023	(\$0.50)
TermPaidAt = 1026		644021	(\$3.00)
TermPaidAt = 1026		644020	(\$2.00)
TermPaidAt = 1026		644007	(\$0.50)
TermPaidAt = 1026		644008	(\$0.50)
Totals For Terminal:	1042		(\$3,123.50)
1054			
TermPaidAt = 1042 Late Pay		643579	(\$0.50)
TermPaidAt = 1042 Late Pay		643578	(\$0.50)
Totals For Terminal:	1054		(\$1.00)