

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	649885	(\$3.00)
	TermPaidAt = 1042	649882	(\$20.00)
	TermPaidAt = 1042	649891	(\$15.00)
	TermPaidAt = 1042	649969	(\$21.80)
	TermPaidAt = 1042	649972	(\$0.50)
	TermPaidAt = 1042	649974	(\$0.25)
	TermPaidAt = 1042	649903	(\$0.50)
	TermPaidAt = 1042	650046	(\$40.00)
	TermPaidAt = 1042	650117	(\$1.75)
	TermPaidAt = 1042	650154	(\$17.25)
	TermPaidAt = 1042	649904	(\$40.00)
	TermPaidAt = 1042	650096	(\$13.00)
	TermPaidAt = 1042	650126	(\$0.50)
	TermPaidAt = 1042	650139	(\$28.25)
	TermPaidAt = 1042	650175	(\$1.95)
	TermPaidAt = 1042	650174	(\$1.05)
	TermPaidAt = 1042	650140	(\$35.00)
	TermPaidAt = 1042 Late Pay	650226	(\$0.50)
	TermPaidAt = 1054 Late Pay	649196	(\$0.50)
	TermPaidAt = 1042	650261	(\$1.00)
	TermPaidAt = 1042	650262	(\$1.00)
	TermPaidAt = 1042	650260	(\$1.50)
	TermPaidAt = 1042	650357	(\$190.50)
	TermPaidAt = 1042	650356	(\$6.00)
	TermPaidAt = 1042	650231	(\$2.50)
	TermPaidAt = 1042	650263	(\$30.00)
	TermPaidAt = 1042	650270	(\$0.50)
	TermPaidAt = 1042	650280	(\$0.50)
	TermPaidAt = 1042	650284	(\$0.75)
	TermPaidAt = 1042	650375	(\$13.00)
	TermPaidAt = 1042	650475	(\$1.00)
	TermPaidAt = 1042 Late Pay	649715	(\$2.00)
	TermPaidAt = 1042	650593	(\$0.75)
	TermPaidAt = 1042 Last Ball B	650638	(\$19.00)
	TermPaidAt = 1042 Late Pay	650624	(\$4.50)
	TermPaidAt = 1042 Last Ball B	650670	(\$8.50)
	TermPaidAt = 1042	650732	(\$0.75)
	TermPaidAt = 1042	650666	(\$66.50)
	TermPaidAt = 1042	650823	(\$3.00)
	TermPaidAt = 1042	650822	(\$13.00)
	TermPaidAt = 1042	650821	(\$2.00)
	TermPaidAt = 1042	650763	(\$0.50)
	TermPaidAt = 1042	650861	(\$0.50)
	TermPaidAt = 1042	650906	(\$0.25)
	TermPaidAt = 1042	650903	(\$0.25)
	TermPaidAt = 1042	650907	(\$0.75)
	TermPaidAt = 1042	650919	(\$12.50)
	TermPaidAt = 1042	650905	(\$35.25)
	TermPaidAt = 1042	650817	(\$0.25)
	TermPaidAt = 1042 Late Pay	650924	(\$2.00)
	TermPaidAt = 1042	650839	(\$0.50)
	TermPaidAt = 1042	651001	(\$0.75)
	TermPaidAt = 1042	651110	(\$50.00)
	TermPaidAt = 1042	651185	(\$60.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	651172	(\$0.50)
TermPaidAt = 1042 Late Pay	651129	(\$0.50)
TermPaidAt = 1042 Late Pay	651116	(\$3.50)
TermPaidAt = 1042 Late Pay	651118	(\$1.50)
TermPaidAt = 1042	651275	(\$0.50)
TermPaidAt = 1042 Late Pay	650620	(\$20.00)
TermPaidAt = 1042	651198	(\$2.00)
TermPaidAt = 1042	651280	(\$1.55)
TermPaidAt = 1042	651338	(\$1.00)
TermPaidAt = 1042	651323	(\$60.00)
TermPaidAt = 1042	651276	(\$1.00)
TermPaidAt = 1042	651319	(\$3.20)
TermPaidAt = 1042	651297	(\$12.50)
TermPaidAt = 1042	651424	(\$3.00)
TermPaidAt = 1042	651421	(\$0.75)
TermPaidAt = 1042	651422	(\$3.50)
TermPaidAt = 1042	651318	(\$16.75)
TermPaidAt = 1042	651322	(\$0.50)
TermPaidAt = 1042	651504	(\$0.50)
TermPaidAt = 1042 Last Ball B	651502	(\$4.00)
TermPaidAt = 1042	651488	(\$65.00)
TermPaidAt = 1042	651519	(\$11.00)
TermPaidAt = 1042	651503	(\$1.00)

Totals For Terminal:

1026

(\$986.30)

1042

TermPaidAt = 1026	651390	(\$1.50)
TermPaidAt = 1026	651294	(\$1.75)
TermPaidAt = 1026	651399	(\$18.25)
TermPaidAt = 1026	651244	(\$5.00)
TermPaidAt = 1026	651349	(\$2.00)
TermPaidAt = 1026	651243	(\$52.00)
TermPaidAt = 1026	651234	(\$0.50)
TermPaidAt = 1026	651173	(\$1.00)
TermPaidAt = 1026	651119	(\$13.00)
TermPaidAt = 1026 Late Pay	651035	(\$0.25)
TermPaidAt = 1026 Late Pay	650862	(\$7.00)
TermPaidAt = 1026	651088	(\$50.00)
TermPaidAt = 1026	651087	(\$0.50)
TermPaidAt = 1026	650999	(\$0.50)
TermPaidAt = 1026	650990	(\$0.25)
TermPaidAt = 1026	650989	(\$1.25)
TermPaidAt = 1026	651039	(\$0.25)
TermPaidAt = 1026	651038	(\$7.25)
TermPaidAt = 1026	650912	(\$2.00)
TermPaidAt = 1026	650900	(\$0.50)
TermPaidAt = 1026	650899	(\$11.00)
TermPaidAt = 1026	650911	(\$3.00)
TermPaidAt = 1026 Last Ball B	650910	(\$4.00)
TermPaidAt = 1026	650724	(\$0.50)
TermPaidAt = 1026	650725	(\$3.50)
TermPaidAt = 1026	650812	(\$1.00)
TermPaidAt = 1026	650691	(\$2.00)
TermPaidAt = 1026	650760	(\$0.75)
TermPaidAt = 1026	650842	(\$1.00)
TermPaidAt = 1026	650811	(\$162.22)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		650726	(\$1.00)
TermPaidAt = 1026		650723	(\$2.25)
TermPaidAt = 1026		650548	(\$1.00)
TermPaidAt = 1026		650761	(\$0.50)
TermPaidAt = 1026		650622	(\$8.50)
TermPaidAt = 1026 Last Ball B		650468	(\$4.00)
TermPaidAt = 1026		650549	(\$0.50)
TermPaidAt = 1026		650584	(\$16.50)
TermPaidAt = 1026		650559	(\$1.00)
TermPaidAt = 1026		650557	(\$1.00)
TermPaidAt = 1026		650556	(\$5.00)
TermPaidAt = 1026		650455	(\$0.50)
TermPaidAt = 1026		650416	(\$0.25)
TermPaidAt = 1026		650417	(\$0.25)
TermPaidAt = 1026		650414	(\$0.50)
TermPaidAt = 1026		650421	(\$5.00)
TermPaidAt = 1026		650340	(\$3.00)
TermPaidAt = 1026		650191	(\$21.80)
TermPaidAt = 1026		650192	(\$1.60)
TermPaidAt = 1026		650254	(\$0.25)
TermPaidAt = 1054 Late Pay		649850	(\$0.75)
TermPaidAt = 1026		650098	(\$0.25)
TermPaidAt = 1026		650131	(\$26.00)
TermPaidAt = 1026		650169	(\$36.75)
TermPaidAt = 1026		650105	(\$2.00)
TermPaidAt = 1054 Late Pay		645653	(\$0.50)
TermPaidAt = 1026		650062	(\$3.00)
TermPaidAt = 1026 Last Ball B		649868	(\$20.00)
TermPaidAt = 1026		649896	(\$1.20)
TermPaidAt = 1026		649864	(\$1.00)
TermPaidAt = 1026		649866	(\$2.00)
TermPaidAt = 1054 Late Pay		645651	(\$3.00)
TermPaidAt = 1054 Late Pay		645652	(\$2.50)
TermPaidAt = 1026		649907	(\$2.25)
TermPaidAt = 1026		649865	(\$6.50)
TermPaidAt = 1026		649900	(\$1.00)
TermPaidAt = 1026		649902	(\$0.25)
TermPaidAt = 1026		649860	(\$0.50)
TermPaidAt = 1026		649863	(\$0.25)
TermPaidAt = 1026		649867	(\$3.00)
Totals For Terminal:	1042		(\$540.82)
1054			
TermPaidAt = 1042 Late Pay		649420	(\$3.00)
TermPaidAt = 1026 Late Pay		650147	(\$0.50)
TermPaidAt = 1042 Late Pay		650145	(\$0.50)
TermPaidAt = 1026 Late Pay		650150	(\$0.25)
TermPaidAt = 1026 Late Pay		650151	(\$1.50)
Totals For Terminal:	1054		(\$5.75)