

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	650496	(\$0.25)
	TermPaidAt = 1042	651564	(\$18.00)
	TermPaidAt = 1042	651565	(\$0.50)
	TermPaidAt = 1042	651603	(\$0.50)
	TermPaidAt = 1042 Late Pay	650490	(\$0.25)
	TermPaidAt = 1042 Last Ball B	651635	(\$4.00)
	TermPaidAt = 1042	651695	(\$1.00)
	TermPaidAt = 1042	651697	(\$25.00)
	TermPaidAt = 1042	651708	(\$0.50)
	TermPaidAt = 1042	651709	(\$2.00)
	TermPaidAt = 1042	651800	(\$0.50)
	TermPaidAt = 1042	651852	(\$0.50)
	TermPaidAt = 1042	651763	(\$0.50)
	TermPaidAt = 1042	651737	(\$0.50)
	TermPaidAt = 1042	651877	(\$0.50)
	TermPaidAt = 1042	651843	(\$3.00)
	TermPaidAt = 1042	651855	(\$5.00)
	TermPaidAt = 1042 Last Ball B	651902	(\$4.50)
	TermPaidAt = 1042	651879	(\$1.00)
	TermPaidAt = 1042	651927	(\$0.50)
	TermPaidAt = 1042	651840	(\$3.50)
	TermPaidAt = 1042	651841	(\$3.25)
	TermPaidAt = 1042	651915	(\$66.75)
	TermPaidAt = 1042	651913	(\$0.50)
	TermPaidAt = 1042	651981	(\$0.50)
	TermPaidAt = 1042	651975	(\$2.00)
	TermPaidAt = 1042	651986	(\$0.50)
	TermPaidAt = 1042	651964	(\$1.50)
	TermPaidAt = 1042	651965	(\$0.50)
	TermPaidAt = 1042	651963	(\$0.75)
	TermPaidAt = 1042	652123	(\$0.25)
	TermPaidAt = 1042	651979	(\$0.50)
	TermPaidAt = 1042	651976	(\$3.00)
	TermPaidAt = 1042	652121	(\$0.50)
	TermPaidAt = 1042	652126	(\$0.25)
	TermPaidAt = 1042	652086	(\$2.00)
	TermPaidAt = 1042	652129	(\$0.50)
	TermPaidAt = 1042	652144	(\$0.25)
	TermPaidAt = 1042	652180	(\$0.25)
	TermPaidAt = 1042	652286	(\$0.50)
	TermPaidAt = 1042	652338	(\$14.00)
	TermPaidAt = 1042	652344	(\$0.50)
	TermPaidAt = 1042	652381	(\$0.50)
	TermPaidAt = 1042	652283	(\$1.75)
	TermPaidAt = 1042	652375	(\$3.25)
	TermPaidAt = 1042 Last Ball B	652220	(\$59.00)
	TermPaidAt = 1042	652293	(\$1.00)
	TermPaidAt = 1042 Last Ball B	652379	(\$4.50)
	TermPaidAt = 1042	652383	(\$3.00)
	TermPaidAt = 1042	652323	(\$0.25)
	TermPaidAt = 1042	652321	(\$0.50)
	TermPaidAt = 1042	652350	(\$81.00)
	TermPaidAt = 1042	652456	(\$8.50)
	TermPaidAt = 1042 Late Pay	651496	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		652524	(\$1.20)
TermPaidAt = 1042		652398	(\$3.50)
TermPaidAt = 1042		652438	(\$1.50)
TermPaidAt = 1042		652443	(\$3.00)
TermPaidAt = 1042		652400	(\$0.75)
TermPaidAt = 1042		652490	(\$0.75)
TermPaidAt = 1042		652223	(\$0.50)
TermPaidAt = 1042		652464	(\$6.00)
TermPaidAt = 1042		652514	(\$0.50)
TermPaidAt = 1042 Late Pay		651500	(\$0.25)
TermPaidAt = 1042 Late Pay		644942	(\$0.50)
TermPaidAt = 1042		652617	(\$0.25)
TermPaidAt = 1042 Late Pay		652272	(\$3.50)
TermPaidAt = 1042		652586	(\$1.00)
TermPaidAt = 1042		652705	(\$0.50)
TermPaidAt = 1042		652761	(\$0.60)
TermPaidAt = 1042		652757	(\$0.60)
TermPaidAt = 1042		652767	(\$1.50)
TermPaidAt = 1042		652777	(\$1.00)
TermPaidAt = 1042		652778	(\$0.50)
TermPaidAt = 1042		652807	(\$0.50)
TermPaidAt = 1042		652845	(\$13.50)
TermPaidAt = 1042		652762	(\$5.00)
TermPaidAt = 1042		652768	(\$1.20)
TermPaidAt = 1042		652646	(\$19.50)
TermPaidAt = 1042		652869	(\$3.50)
TermPaidAt = 1042		652904	(\$20.00)
TermPaidAt = 1042		652769	(\$5.25)
TermPaidAt = 1042		652794	(\$195.00)
TermPaidAt = 1042		652938	(\$2.00)
TermPaidAt = 1042		652821	(\$0.25)
TermPaidAt = 1042		652997	(\$0.25)
TermPaidAt = 1042		653064	(\$1.00)
TermPaidAt = 1042		653057	(\$14.25)
TermPaidAt = 1042 Last Ball B		653058	(\$4.50)
TermPaidAt = 1042		652939	(\$6.00)
TermPaidAt = 1042		652953	(\$2.00)
TermPaidAt = 1042		652998	(\$0.25)
TermPaidAt = 1042		653071	(\$5.00)
TermPaidAt = 1042		653065	(\$28.00)
TermPaidAt = 1042		652956	(\$0.50)
TermPaidAt = 1042		653068	(\$106.00)
TermPaidAt = 1042 Late Pay		652934	(\$15.75)
TermPaidAt = 1042 Late Pay		652958	(\$20.00)
TermPaidAt = 1042 Late Pay		652925	(\$1.00)
TermPaidAt = 1042		653059	(\$3.00)
TermPaidAt = 1042 Late Pay		652952	(\$5.00)
TermPaidAt = 1042 Late Pay		652950	(\$2.00)
TermPaidAt = 1042 Late Pay		652951	(\$18.25)
TermPaidAt = 1042		653233	(\$0.75)
TermPaidAt = 1042 Late Pay		653042	(\$0.50)
TermPaidAt = 1042		653306	(\$2.00)
TermPaidAt = 1042		653310	(\$32.00)

Totals For Terminal:

1026

(\$898.60)

1042

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		653027	(\$1.00)
TermPaidAt = 1026 Late Pay		652530	(\$0.50)
TermPaidAt = 1026		653061	(\$0.50)
TermPaidAt = 1026		653040	(\$15.50)
TermPaidAt = 1026 Late Pay		652534	(\$1.00)
TermPaidAt = 1026 Late Pay		652531	(\$0.25)
TermPaidAt = 1026 Late Pay		652528	(\$3.25)
TermPaidAt = 1026		653037	(\$0.25)
TermPaidAt = 1026		653044	(\$1.00)
TermPaidAt = 1026		653055	(\$5.75)
TermPaidAt = 1026		653053	(\$13.50)
TermPaidAt = 1026		652921	(\$1.50)
TermPaidAt = 1026 Late Pay		652529	(\$13.00)
TermPaidAt = 1026		652968	(\$3.25)
TermPaidAt = 1026		652967	(\$4.00)
TermPaidAt = 1026		652905	(\$1.00)
TermPaidAt = 1026		652830	(\$2.00)
TermPaidAt = 1026		652775	(\$0.50)
TermPaidAt = 1026		652740	(\$5.50)
TermPaidAt = 1026		652695	(\$0.75)
TermPaidAt = 1026		652800	(\$0.75)
TermPaidAt = 1026		652690	(\$1.00)
TermPaidAt = 1026		652799	(\$1.20)
TermPaidAt = 1026		652801	(\$0.50)
TermPaidAt = 1026		652810	(\$5.00)
TermPaidAt = 1026		652691	(\$0.25)
TermPaidAt = 1026		652741	(\$1.20)
TermPaidAt = 1026		652573	(\$3.00)
TermPaidAt = 1026 Last Ball B		652700	(\$4.50)
TermPaidAt = 1026		652639	(\$0.50)
TermPaidAt = 1026		652595	(\$0.25)
TermPaidAt = 1026		652598	(\$0.50)
TermPaidAt = 1026		652477	(\$2.00)
TermPaidAt = 1026		652513	(\$3.25)
TermPaidAt = 1026 Late Pay		652391	(\$1.50)
TermPaidAt = 1026		652143	(\$0.25)
TermPaidAt = 1026		652437	(\$0.75)
TermPaidAt = 1026		652299	(\$1.00)
TermPaidAt = 1026		652305	(\$3.00)
TermPaidAt = 1026		652133	(\$3.25)
TermPaidAt = 1026		652085	(\$0.25)
TermPaidAt = 1026		652165	(\$81.00)
TermPaidAt = 1026		652082	(\$0.50)
TermPaidAt = 1026		652016	(\$3.50)
TermPaidAt = 1026		652131	(\$0.25)
TermPaidAt = 1026		652164	(\$5.00)
TermPaidAt = 1026		652032	(\$0.50)
TermPaidAt = 1026 Late Pay		651648	(\$0.50)
TermPaidAt = 1026 Late Pay		651645	(\$0.25)
TermPaidAt = 1026 Late Pay		651644	(\$0.50)
TermPaidAt = 1026 Late Pay		650488	(\$1.00)
TermPaidAt = 1026 Late Pay		650648	(\$1.00)
TermPaidAt = 1026		651947	(\$0.50)
TermPaidAt = 1026		651992	(\$1.00)
TermPaidAt = 1026		651779	(\$3.50)
TermPaidAt = 1026		651997	(\$0.25)
TermPaidAt = 1026		651996	(\$0.75)
TermPaidAt = 1026		652036	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		652033	(\$0.50)
TermPaidAt = 1026		651932	(\$2.00)
TermPaidAt = 1026		651961	(\$0.50)
TermPaidAt = 1026		651960	(\$0.50)
TermPaidAt = 1026		651865	(\$2.00)
TermPaidAt = 1026		651866	(\$0.25)
TermPaidAt = 1026		651733	(\$0.50)
TermPaidAt = 1026 Late Pay		651797	(\$0.50)
TermPaidAt = 1026		651778	(\$6.50)
TermPaidAt = 1026		651780	(\$0.25)
TermPaidAt = 1026		651777	(\$7.00)
TermPaidAt = 1026		651558	(\$0.75)
TermPaidAt = 1026		651550	(\$35.25)
TermPaidAt = 1026		651600	(\$3.75)
TermPaidAt = 1026 Late Pay		650245	(\$79.75)
TermPaidAt = 1026		651531	(\$3.50)
TermPaidAt = 1026		651541	(\$1.50)
TermPaidAt = 1026 Last Ball B		651589	(\$95.00)
TermPaidAt = 1026		651537	(\$2.00)
TermPaidAt = 1026		651540	(\$0.50)
Totals For Terminal:	1042		(\$451.40)
<u>1054</u>			
TermPaidAt = 1026 Late Pay		627687	(\$0.25)
TermPaidAt = 1026 Late Pay		627681	(\$0.25)
TermPaidAt = 1026 Late Pay		627684	(\$0.25)
Totals For Terminal:	1054		(\$0.75)