

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	656119	(\$7.50)
	TermPaidAt = 1042	656117	(\$118.75)
	TermPaidAt = 1042	656116	(\$2.25)
	TermPaidAt = 1042	656114	(\$9.00)
	TermPaidAt = 1042	656113	(\$149.50)
	TermPaidAt = 1042	656239	(\$1.50)
	TermPaidAt = 1042	656235	(\$0.75)
	TermPaidAt = 1042	656232	(\$12.25)
	TermPaidAt = 1042	656233	(\$7.50)
	TermPaidAt = 1042 Last Ball B	656213	(\$4.50)
	TermPaidAt = 1042	656224	(\$1.00)
	TermPaidAt = 1042	656303	(\$405.25)
	TermPaidAt = 1042	656304	(\$120.50)
	TermPaidAt = 1042	656306	(\$65.75)
	TermPaidAt = 1042	648111	(\$1.00)
	TermPaidAt = 1042 Last Ball B	656195	(\$50.00)
	TermPaidAt = 1042	656121	(\$0.50)
	TermPaidAt = 1042	656234	(\$3.00)
	TermPaidAt = 1042	656225	(\$1.00)
	TermPaidAt = 1042	656300	(\$1.50)
	TermPaidAt = 1042	656261	(\$1.50)
	TermPaidAt = 1042	656272	(\$0.50)
	TermPaidAt = 1042	656248	(\$0.50)
	TermPaidAt = 1042	656380	(\$96.25)
	TermPaidAt = 1042	656419	(\$163.25)
	TermPaidAt = 1042	656418	(\$2.90)
	TermPaidAt = 1042	656402	(\$20.00)
	TermPaidAt = 1042	656401	(\$0.50)
	TermPaidAt = 1042	656258	(\$6.50)
	TermPaidAt = 1042	656403	(\$62.00)
	TermPaidAt = 1042	656404	(\$3.50)
	TermPaidAt = 1042	656405	(\$1.00)
	TermPaidAt = 1042	656406	(\$3.50)
	TermPaidAt = 1042 Late Pay	656335	(\$3.00)
	TermPaidAt = 1042	656468	(\$0.75)
	TermPaidAt = 1042	656458	(\$2.50)
	TermPaidAt = 1042	656288	(\$0.50)
	TermPaidAt = 1042	656290	(\$0.50)
	TermPaidAt = 1042	656390	(\$18.75)
	TermPaidAt = 1042 Late Pay	656426	(\$0.50)
	TermPaidAt = 1042	656430	(\$2.00)
	TermPaidAt = 1042	656447	(\$1.00)
	TermPaidAt = 1042	656433	(\$48.00)
	TermPaidAt = 1042	656481	(\$3.75)
	TermPaidAt = 1042	656479	(\$3.00)
	TermPaidAt = 1042	656478	(\$20.00)
	TermPaidAt = 1042	656477	(\$8.00)
	TermPaidAt = 1042	656485	(\$1.00)
	TermPaidAt = 1042	656470	(\$0.50)
	TermPaidAt = 1042 Late Pay	656250	(\$85.50)
	TermPaidAt = 1042	656259	(\$0.50)
	TermPaidAt = 1042	656391	(\$63.75)
	TermPaidAt = 1042	656377	(\$12.75)
	TermPaidAt = 1042	656381	(\$35.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		656421	(\$0.25)
TermPaidAt = 1042		656474	(\$16.75)
TermPaidAt = 1042 Late Pay		654615	(\$2.00)
TermPaidAt = 1042		656400	(\$30.00)
TermPaidAt = 1042		656399	(\$5.25)
TermPaidAt = 1042		656513	(\$18.00)
TermPaidAt = 1042 Last Ball B		656545	(\$4.00)
Totals For Terminal:	1026		(\$1,712.65)

1042

TermPaidAt = 1026 Late Pay		656322	(\$0.25)
TermPaidAt = 1026		656549	(\$0.50)
TermPaidAt = 1026		656551	(\$0.50)
TermPaidAt = 1026		656442	(\$3.50)
TermPaidAt = 1026		656439	(\$3.00)
TermPaidAt = 1026		656498	(\$6.50)
TermPaidAt = 1026		656552	(\$73.00)
TermPaidAt = 1026		656572	(\$5.00)
TermPaidAt = 1026		656499	(\$79.00)
TermPaidAt = 1026		656500	(\$1.00)
TermPaidAt = 1026		656504	(\$20.00)
TermPaidAt = 1026		656505	(\$0.50)
TermPaidAt = 1026		656506	(\$1.00)
TermPaidAt = 1026		656497	(\$5.00)
TermPaidAt = 1026		656437	(\$1.50)
TermPaidAt = 1026		656371	(\$3.00)
TermPaidAt = 1026		656384	(\$9.25)
TermPaidAt = 1026		656331	(\$707.50)
TermPaidAt = 1026		656199	(\$2.25)
TermPaidAt = 1026 Last Ball B		656431	(\$92.50)
TermPaidAt = 1026		656362	(\$4.00)
TermPaidAt = 1026		656293	(\$2.00)
TermPaidAt = 1026		656296	(\$3.00)
TermPaidAt = 1026		656330	(\$14.00)
TermPaidAt = 1026		656385	(\$0.75)
TermPaidAt = 1026		656357	(\$0.50)
TermPaidAt = 1026		656410	(\$0.25)
TermPaidAt = 1026		656307	(\$0.25)
TermPaidAt = 1026		656197	(\$2.00)
TermPaidAt = 1026		656226	(\$13.00)
TermPaidAt = 1026		656139	(\$0.75)
TermPaidAt = 1026		656370	(\$5.00)
TermPaidAt = 1026		656295	(\$2.00)
TermPaidAt = 1026		656332	(\$431.75)
TermPaidAt = 1026		656329	(\$1.75)
TermPaidAt = 1026		656270	(\$0.75)
TermPaidAt = 1026		656273	(\$1.75)
TermPaidAt = 1026		656294	(\$8.50)
TermPaidAt = 1026		656184	(\$10.00)
TermPaidAt = 1026		656070	(\$2.50)
TermPaidAt = 1026		656187	(\$4.00)
TermPaidAt = 1026		656193	(\$5.75)
TermPaidAt = 1026		656089	(\$1.25)
TermPaidAt = 1026		656202	(\$1.00)
TermPaidAt = 1026		656191	(\$1.50)
TermPaidAt = 1026		656190	(\$9.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		656192	(\$42.75)
TermPaidAt = 1026		655750	(\$3.00)
TermPaidAt = 1026		656201	(\$1.00)
TermPaidAt = 1026		656093	(\$1.25)
TermPaidAt = 1026		656090	(\$24.50)
TermPaidAt = 1026		656091	(\$0.25)
TermPaidAt = 1026		656087	(\$1.25)
Totals For Terminal:	1042		<u>(\$1,616.00)</u>