

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	652732	(\$0.25)
	TermPaidAt = 1042	657306	(\$0.50)
	TermPaidAt = 1042 Late Pay	657305	(\$8.50)
	TermPaidAt = 1042	657344	(\$0.50)
	TermPaidAt = 1042	657348	(\$1.00)
	TermPaidAt = 1042	657418	(\$0.25)
	TermPaidAt = 1042	657484	(\$0.50)
	TermPaidAt = 1042 Last Ball B	657516	(\$36.00)
	TermPaidAt = 1042	657561	(\$0.50)
	TermPaidAt = 1042	657557	(\$73.00)
	TermPaidAt = 1042	657508	(\$3.00)
	TermPaidAt = 1042	657631	(\$26.00)
	TermPaidAt = 1042	657747	(\$0.50)
	TermPaidAt = 1042	658016	(\$13.00)
	TermPaidAt = 1042	657907	(\$0.50)
	TermPaidAt = 1042	657996	(\$0.50)
	TermPaidAt = 1042	658026	(\$252.00)
	TermPaidAt = 1042	658157	(\$3.00)
	TermPaidAt = 1042	658160	(\$3.50)
	TermPaidAt = 1042	658039	(\$0.50)
	TermPaidAt = 1042	658024	(\$2.00)
	TermPaidAt = 1042	658001	(\$0.25)
	TermPaidAt = 1042	658294	(\$0.50)
	TermPaidAt = 1042	658291	(\$1.00)
	TermPaidAt = 1042 Late Pay	658114	(\$14.00)
	TermPaidAt = 1042	658358	(\$3.50)
	TermPaidAt = 1042	658362	(\$3.50)
	TermPaidAt = 1042	658424	(\$0.50)
	TermPaidAt = 1042	658336	(\$0.75)
	TermPaidAt = 1042 Last Ball B	658352	(\$10.50)
	TermPaidAt = 1042 Last Ball B	658507	(\$18.00)
	TermPaidAt = 1042	658508	(\$5.00)
	TermPaidAt = 1042	658513	(\$3.00)
	TermPaidAt = 1042	658522	(\$1.00)
	TermPaidAt = 1042	658517	(\$0.50)
	TermPaidAt = 1042 Late Pay	658530	(\$0.50)
	TermPaidAt = 1042 Late Pay	658603	(\$3.00)
	TermPaidAt = 1042	658653	(\$0.50)
	TermPaidAt = 1042 Late Pay	658599	(\$5.00)
	TermPaidAt = 1042	658651	(\$6.00)
	TermPaidAt = 1042 Late Pay	658601	(\$3.50)
	TermPaidAt = 1042	658674	(\$2.00)
	TermPaidAt = 1042	658721	(\$3.00)
	TermPaidAt = 1042	658706	(\$3.00)
	TermPaidAt = 1042	658723	(\$9.00)
	TermPaidAt = 1042	658656	(\$3.50)
	TermPaidAt = 1042	658743	(\$2.50)
	TermPaidAt = 1042	658765	(\$3.00)
	TermPaidAt = 1042	658744	(\$13.00)
	TermPaidAt = 1042	658769	(\$0.50)
	TermPaidAt = 1042 Late Pay	658684	(\$1.00)
	TermPaidAt = 1042 Late Pay	658787	(\$0.50)
	TermPaidAt = 1042	658672	(\$3.00)
	TermPaidAt = 1042	658701	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		658815	(\$15.00)
TermPaidAt = 1042		658790	(\$0.50)
TermPaidAt = 1042		658824	(\$65.00)
TermPaidAt = 1042		658839	(\$30.00)
TermPaidAt = 1042		658828	(\$1.00)
TermPaidAt = 1042		658840	(\$1.50)
TermPaidAt = 1042		658827	(\$0.25)
Totals For Terminal:	1026		(\$669.25)

1042

TermPaidAt = 1026		658785	(\$0.50)
TermPaidAt = 1026		658781	(\$7.00)
TermPaidAt = 1026		658592	(\$5.00)
TermPaidAt = 1026		658589	(\$14.25)
TermPaidAt = 1026		658671	(\$19.50)
TermPaidAt = 1026 Late Pay		658573	(\$2.00)
TermPaidAt = 1026		658682	(\$3.00)
TermPaidAt = 1026		658683	(\$0.25)
TermPaidAt = 1026		658485	(\$1.00)
TermPaidAt = 1026		658482	(\$3.00)
TermPaidAt = 1026		658600	(\$5.00)
TermPaidAt = 1026		658598	(\$3.00)
TermPaidAt = 1026		658547	(\$3.25)
TermPaidAt = 1026		658483	(\$3.50)
TermPaidAt = 1026		658528	(\$0.50)
TermPaidAt = 1026		658529	(\$1.50)
TermPaidAt = 1026		658306	(\$1.00)
TermPaidAt = 1026		658489	(\$0.50)
TermPaidAt = 1026		658490	(\$3.50)
TermPaidAt = 1026		658340	(\$0.25)
TermPaidAt = 1026		658366	(\$3.00)
TermPaidAt = 1026		658295	(\$1.00)
TermPaidAt = 1026		658168	(\$0.50)
TermPaidAt = 1026		658164	(\$0.50)
TermPaidAt = 1026		658203	(\$1.00)
TermPaidAt = 1026		658292	(\$97.00)
TermPaidAt = 1026		658175	(\$1.00)
TermPaidAt = 1026 Late Pay		656150	(\$1.00)
TermPaidAt = 1026		658267	(\$2.00)
TermPaidAt = 1026		658271	(\$3.50)
TermPaidAt = 1026		658063	(\$5.00)
TermPaidAt = 1026		658250	(\$14.00)
TermPaidAt = 1026		658181	(\$8.00)
TermPaidAt = 1026 Late Pay		656147	(\$3.25)
TermPaidAt = 1026		658076	(\$2.00)
TermPaidAt = 1026		657838	(\$0.50)
TermPaidAt = 1026		658060	(\$1.00)
TermPaidAt = 1026		658061	(\$0.50)
TermPaidAt = 1026		657981	(\$65.00)
TermPaidAt = 1026 Late Pay		656756	(\$0.25)
TermPaidAt = 1026 Late Pay		656752	(\$0.25)
TermPaidAt = 1026		657778	(\$0.50)
TermPaidAt = 1026 Late Pay		656757	(\$1.00)
TermPaidAt = 1026		657835	(\$0.50)
TermPaidAt = 1026		657847	(\$2.00)
TermPaidAt = 1026		657808	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	657782	(\$0.50)
	TermPaidAt = 1026	657713	(\$1.50)
	TermPaidAt = 1026	657613	(\$0.50)
	TermPaidAt = 1026	657679	(\$0.50)
	TermPaidAt = 1026	657676	(\$13.50)
	TermPaidAt = 1026 Late Pay	657275	(\$1.00)
	TermPaidAt = 1026	657607	(\$0.50)
	TermPaidAt = 1026	657566	(\$26.00)
	TermPaidAt = 1026 Late Pay	657271	(\$1.50)
	TermPaidAt = 1026	657476	(\$0.50)
	TermPaidAt = 1026	657387	(\$0.50)
	TermPaidAt = 1026	657393	(\$0.50)
	TermPaidAt = 1054 Late Pay	653532	(\$0.25)
	TermPaidAt = 1026 Late Pay	657028	(\$0.50)
	TermPaidAt = 1026 Late Pay	657029	(\$29.00)
	TermPaidAt = 1026 Late Pay	657027	(\$0.50)
	TermPaidAt = 1054 Late Pay	652385	(\$1.50)
Totals For Terminal:	1042		(\$374.50)
1054			
	TermPaidAt = 1042	657452	(\$3.00)
	TermPaidAt = 1042	657450	(\$2.50)
	TermPaidAt = 1042 Late Pay	657430	(\$1,001.00)
	TermPaidAt = 1042	657447	(\$0.50)
Totals For Terminal:	1054		(\$1,007.00)