

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Last Ball B	665205	(\$78.00)
	TermPaidAt = 1042	665199	(\$0.50)
	TermPaidAt = 1054 Last Ball B	664886	(\$8.00)
	TermPaidAt = 1042 Late Pay	665282	(\$50.00)
	TermPaidAt = 1042	665336	(\$0.50)
	TermPaidAt = 1042	665334	(\$0.50)
	TermPaidAt = 1042	665265	(\$0.50)
	TermPaidAt = 1042	665297	(\$11.00)
	TermPaidAt = 1042 Late Pay	665421	(\$0.50)
	TermPaidAt = 1042 Late Pay	665418	(\$0.25)
	TermPaidAt = 1042	665374	(\$2.50)
	TermPaidAt = 1042	665470	(\$1.05)
	TermPaidAt = 1042	665458	(\$27.75)
	TermPaidAt = 1042	665426	(\$0.75)
	TermPaidAt = 1042	665425	(\$1.75)
	TermPaidAt = 1042	665339	(\$1.00)
	TermPaidAt = 1042	665340	(\$2.50)
	TermPaidAt = 1042	665429	(\$425.25)
	TermPaidAt = 1042	665529	(\$2.35)
	TermPaidAt = 1042	665500	(\$21.30)
	TermPaidAt = 1042	665624	(\$2.00)
	TermPaidAt = 1042	665593	(\$22.35)
	TermPaidAt = 1042 Last Ball B	665596	(\$4.75)
	TermPaidAt = 1042	665574	(\$52.00)
	TermPaidAt = 1042	665689	(\$3.00)
	TermPaidAt = 1042	665756	(\$1.00)
	TermPaidAt = 1042	665700	(\$2.75)
	TermPaidAt = 1042	665755	(\$15.00)
	TermPaidAt = 1042	665803	(\$3.00)
	TermPaidAt = 1042	665762	(\$14.00)
	TermPaidAt = 1042	665714	(\$1.00)
	TermPaidAt = 1042	665949	(\$3.50)
	TermPaidAt = 1042	665992	(\$1.00)
	TermPaidAt = 1042	665990	(\$0.60)
	TermPaidAt = 1042	665877	(\$3.00)
	TermPaidAt = 1042 Late Pay	665964	(\$0.25)
	TermPaidAt = 1042	666010	(\$0.50)
	TermPaidAt = 1042	666011	(\$0.25)
	TermPaidAt = 1042	666012	(\$0.25)
	TermPaidAt = 1042	666002	(\$6.00)
	TermPaidAt = 1042	665823	(\$20.50)
	TermPaidAt = 1042	665913	(\$58.00)
	TermPaidAt = 1042	665947	(\$3.50)
	TermPaidAt = 1042	666076	(\$1.50)
	TermPaidAt = 1042	666001	(\$6.50)
	TermPaidAt = 1042	666073	(\$6.00)
	TermPaidAt = 1042	666138	(\$3.00)
	TermPaidAt = 1042	666110	(\$0.50)
	TermPaidAt = 1042 Late Pay	666309	(\$0.25)
	TermPaidAt = 1042 Late Pay	666234	(\$2.00)
	TermPaidAt = 1042	666007	(\$9.00)
	TermPaidAt = 1042	666465	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$889.90)</u>
<u>1042</u>			
TermPaidAt = 1026 Late Pay		666171	(\$3.00)
TermPaidAt = 1026		666428	(\$13.50)
TermPaidAt = 1026		666498	(\$11.50)
TermPaidAt = 1026		666454	(\$11.00)
TermPaidAt = 1026 Late Pay		666134	(\$0.25)
TermPaidAt = 1026 Late Pay		666132	(\$6.50)
TermPaidAt = 1026 Late Pay		666087	(\$2.00)
TermPaidAt = 1026 Late Pay		666262	(\$2.25)
TermPaidAt = 1026		666083	(\$1.00)
TermPaidAt = 1026 Last Ball B		666109	(\$4.00)
TermPaidAt = 1026		666072	(\$0.50)
TermPaidAt = 1026		666185	(\$3.00)
TermPaidAt = 1026		666170	(\$0.25)
TermPaidAt = 1026		666159	(\$3.00)
TermPaidAt = 1026 Late Pay		666088	(\$0.50)
TermPaidAt = 1026 Late Pay		666089	(\$0.50)
TermPaidAt = 1026		666108	(\$2.00)
TermPaidAt = 1026 Last Ball B		666107	(\$7.50)
TermPaidAt = 1026 Last Ball B		666104	(\$4.00)
TermPaidAt = 1026		666122	(\$0.50)
TermPaidAt = 1026		665957	(\$1.60)
TermPaidAt = 1026 Last Ball B		665909	(\$9.50)
TermPaidAt = 1026		666092	(\$5.00)
TermPaidAt = 1026 Last Ball B		665944	(\$4.00)
TermPaidAt = 1026		666008	(\$59.00)
TermPaidAt = 1026		665995	(\$26.00)
TermPaidAt = 1026		665914	(\$1.00)
TermPaidAt = 1026		665760	(\$6.50)
TermPaidAt = 1026		665761	(\$13.00)
TermPaidAt = 1026		665911	(\$1.00)
TermPaidAt = 1026		665907	(\$0.50)
TermPaidAt = 1026		665821	(\$0.50)
TermPaidAt = 1026		665783	(\$3.00)
TermPaidAt = 1026 Last Ball B		665841	(\$4.00)
TermPaidAt = 1026		665842	(\$3.00)
TermPaidAt = 1054 Late Pay		665105	(\$2.50)
TermPaidAt = 1054 Late Pay		665101	(\$1.00)
TermPaidAt = 1054 Late Pay		665104	(\$2.00)
TermPaidAt = 1026 Last Ball B		664388	(\$66.00)
TermPaidAt = 1026		665711	(\$0.75)
TermPaidAt = 1026		665504	(\$20.85)
TermPaidAt = 1026		665629	(\$5.00)
TermPaidAt = 1026		665620	(\$3.00)
TermPaidAt = 1026		665648	(\$21.80)
TermPaidAt = 1026 Late Pay		665559	(\$2.75)
TermPaidAt = 1026		665482	(\$60.75)
TermPaidAt = 1026		665579	(\$0.25)
TermPaidAt = 1026		665461	(\$0.25)
TermPaidAt = 1026		665551	(\$1.80)
TermPaidAt = 1026		665450	(\$0.50)
TermPaidAt = 1026		665456	(\$0.25)
TermPaidAt = 1026		665483	(\$0.75)
TermPaidAt = 1026		665250	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1054 Late Pay	662182	(\$14.00)
	TermPaidAt = 1026	665313	(\$1.50)
	TermPaidAt = 1026	665255	(\$0.25)
	TermPaidAt = 1026	665344	(\$0.50)
	TermPaidAt = 1026	665364	(\$5.50)
	TermPaidAt = 1026	665164	(\$0.50)
	TermPaidAt = 1026	665253	(\$0.50)
	TermPaidAt = 1026	665248	(\$0.50)
	TermPaidAt = 1054 Late Pay	662181	(\$0.25)
	TermPaidAt = 1026	665291	(\$0.50)
	TermPaidAt = 1026	665231	(\$14.25)
	TermPaidAt = 1026	665195	(\$0.50)
	TermPaidAt = 1054 Late Pay	662184	(\$0.50)
	TermPaidAt = 1026	665162	(\$3.50)
	TermPaidAt = 1026	665121	(\$0.50)
Totals For Terminal:	1042		(\$448.30)
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	665330	(\$1.00)
	TermPaidAt = 1042 Late Pay	665041	(\$6.75)
Totals For Terminal:	1054		(\$7.75)