

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	666608	(\$0.50)
	TermPaidAt = 1042 Last Ball B	666547	(\$18.00)
	TermPaidAt = 1042	666534	(\$1.00)
	TermPaidAt = 1042	666690	(\$0.25)
	TermPaidAt = 1042 Late Pay	666680	(\$13.50)
	TermPaidAt = 1042	666647	(\$1.00)
	TermPaidAt = 1042 Late Pay	666627	(\$0.25)
	TermPaidAt = 1042 Late Pay	666628	(\$1.00)
	TermPaidAt = 1042	666674	(\$3.50)
	TermPaidAt = 1042	666763	(\$0.75)
	TermPaidAt = 1042	666764	(\$2.00)
	TermPaidAt = 1042	666648	(\$1.00)
	TermPaidAt = 1042	666776	(\$18.00)
	TermPaidAt = 1042	666733	(\$0.50)
	TermPaidAt = 1042	666818	(\$8.50)
	TermPaidAt = 1042	666872	(\$13.25)
	TermPaidAt = 1042	666870	(\$0.50)
	TermPaidAt = 1042	666941	(\$5.00)
	TermPaidAt = 1042	666874	(\$0.50)
	TermPaidAt = 1042	666983	(\$13.00)
	TermPaidAt = 1042	666730	(\$0.50)
	TermPaidAt = 1042	666901	(\$3.50)
	TermPaidAt = 1042	666765	(\$0.50)
	TermPaidAt = 1042	666964	(\$2.00)
	TermPaidAt = 1042	666849	(\$2.25)
	TermPaidAt = 1042	666884	(\$1.50)
	TermPaidAt = 1042	666899	(\$7.00)
	TermPaidAt = 1042	666898	(\$0.50)
	TermPaidAt = 1042	666963	(\$35.00)
	TermPaidAt = 1042	666965	(\$1.50)
	TermPaidAt = 1042	667081	(\$0.50)
	TermPaidAt = 1042	667099	(\$2.00)
	TermPaidAt = 1042	667093	(\$0.75)
	TermPaidAt = 1042	667092	(\$0.50)
	TermPaidAt = 1042	667098	(\$21.50)
	TermPaidAt = 1042	666940	(\$97.00)
	TermPaidAt = 1042	666944	(\$1.00)
	TermPaidAt = 1042	667080	(\$2.75)
	TermPaidAt = 1042	667130	(\$1.00)
	TermPaidAt = 1042 Late Pay	665977	(\$0.25)
	TermPaidAt = 1042 Late Pay	665973	(\$13.00)
	TermPaidAt = 1042	667132	(\$0.50)
	TermPaidAt = 1042	667129	(\$0.50)
	TermPaidAt = 1042	667135	(\$4.00)
	TermPaidAt = 1042 Late Pay	666791	(\$0.50)
	TermPaidAt = 1042	667131	(\$0.50)
	TermPaidAt = 1042 Last Ball B	667246	(\$4.00)
	TermPaidAt = 1042	667375	(\$3.00)
	TermPaidAt = 1042	667355	(\$3.25)
	TermPaidAt = 1042	667406	(\$1.00)
	TermPaidAt = 1042	667307	(\$0.75)
	TermPaidAt = 1042	667381	(\$21.00)
	TermPaidAt = 1042	667317	(\$0.50)
	TermPaidAt = 1042	667350	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		667405	(\$8.00)
TermPaidAt = 1042 Late Pay		667521	(\$3.00)
TermPaidAt = 1042		667520	(\$1.00)
TermPaidAt = 1042		667547	(\$6.00)
TermPaidAt = 1042 Last Ball B		667622	(\$4.00)
TermPaidAt = 1042		667440	(\$2.00)
TermPaidAt = 1042		667612	(\$1.00)
TermPaidAt = 1042		667664	(\$61.00)
TermPaidAt = 1042		667697	(\$3.50)
TermPaidAt = 1042		667619	(\$3.00)
TermPaidAt = 1042 Last Ball B		667439	(\$12.00)
TermPaidAt = 1054 Late Pay		667226	(\$55.00)
TermPaidAt = 1042 Late Pay		667305	(\$15.25)
TermPaidAt = 1042 Late Pay		666427	(\$8.00)
TermPaidAt = 1042		667765	(\$0.50)
TermPaidAt = 1042		667678	(\$59.00)
TermPaidAt = 1042		667715	(\$1.80)
TermPaidAt = 1042		667667	(\$4.50)
TermPaidAt = 1042		667743	(\$12.00)
TermPaidAt = 1042		667787	(\$12.00)
TermPaidAt = 1042		668100	(\$3.00)
TermPaidAt = 1042		668125	(\$11.00)
TermPaidAt = 1042		668124	(\$1.00)
TermPaidAt = 1042		668130	(\$4.35)
TermPaidAt = 1042		668118	(\$15.00)
TermPaidAt = 1042		668141	(\$65.00)

Totals For Terminal:

1026

(\$708.40)

1042

TermPaidAt = 1026		668115	(\$13.00)
TermPaidAt = 1026 Late Pay		667782	(\$0.75)
TermPaidAt = 1026		668121	(\$9.00)
TermPaidAt = 1026 Late Pay		668128	(\$1.00)
TermPaidAt = 1026 Late Pay		668126	(\$0.25)
TermPaidAt = 1026 Late Pay		667766	(\$1.00)
TermPaidAt = 1026 Late Pay		667764	(\$0.50)
TermPaidAt = 1026		668087	(\$3.00)
TermPaidAt = 1026		667969	(\$6.00)
TermPaidAt = 1026 Late Pay		667758	(\$3.50)
TermPaidAt = 1026		667768	(\$1.50)
TermPaidAt = 1026 Late Pay		667686	(\$1.00)
TermPaidAt = 1026		667753	(\$3.00)
TermPaidAt = 1026		667904	(\$15.00)
TermPaidAt = 1026		667720	(\$1.50)
TermPaidAt = 1026		667635	(\$3.00)
TermPaidAt = 1026		667719	(\$1.30)
TermPaidAt = 1026		667442	(\$1.50)
TermPaidAt = 1026		667441	(\$0.75)
TermPaidAt = 1026		667492	(\$3.00)
TermPaidAt = 1026		667544	(\$1.00)
TermPaidAt = 1026		667407	(\$2.00)
TermPaidAt = 1026		667389	(\$4.00)
TermPaidAt = 1026		667428	(\$3.00)
TermPaidAt = 1026		667325	(\$2.00)
TermPaidAt = 1026		667339	(\$1.50)
TermPaidAt = 1026		667233	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		667400	(\$56.00)
TermPaidAt = 1026 Late Pay		667261	(\$5.00)
TermPaidAt = 1026 Late Pay		667188	(\$13.00)
TermPaidAt = 1026 Late Pay		667186	(\$0.25)
TermPaidAt = 1026		667394	(\$1.55)
TermPaidAt = 1026		667320	(\$0.50)
TermPaidAt = 1026		667401	(\$9.00)
TermPaidAt = 1026		667290	(\$21.00)
TermPaidAt = 1026		667321	(\$0.25)
TermPaidAt = 1026		667232	(\$0.50)
TermPaidAt = 1026		667153	(\$6.00)
TermPaidAt = 1026		667154	(\$16.25)
TermPaidAt = 1026		667156	(\$3.25)
TermPaidAt = 1026		667155	(\$3.50)
TermPaidAt = 1026		667184	(\$3.00)
TermPaidAt = 1026		667074	(\$1.00)
TermPaidAt = 1026		667005	(\$0.50)
TermPaidAt = 1026 Late Pay		665224	(\$0.50)
TermPaidAt = 1026		667111	(\$1.00)
TermPaidAt = 1026		667110	(\$1.00)
TermPaidAt = 1026		667109	(\$1.00)
TermPaidAt = 1026		667108	(\$2.50)
TermPaidAt = 1026		666918	(\$14.00)
TermPaidAt = 1026		666917	(\$1.00)
TermPaidAt = 1026		667075	(\$1.00)
TermPaidAt = 1026		667064	(\$2.00)
TermPaidAt = 1026		667101	(\$0.50)
TermPaidAt = 1026		667007	(\$1.50)
TermPaidAt = 1026 Late Pay		664029	(\$1.00)
TermPaidAt = 1026 Late Pay		664030	(\$2.25)
TermPaidAt = 1026 Late Pay		664110	(\$0.50)
TermPaidAt = 1026		666822	(\$1.00)
TermPaidAt = 1026		666802	(\$7.00)
TermPaidAt = 1026		667011	(\$97.00)
TermPaidAt = 1026		666957	(\$97.00)
TermPaidAt = 1026		666809	(\$0.50)
TermPaidAt = 1026		666798	(\$3.00)
TermPaidAt = 1026		666816	(\$3.25)
TermPaidAt = 1026		666781	(\$0.50)
TermPaidAt = 1026		666830	(\$0.50)
TermPaidAt = 1026		666826	(\$0.25)
TermPaidAt = 1026 Last Ball B		666691	(\$4.75)
TermPaidAt = 1026		666808	(\$0.50)
TermPaidAt = 1026		666656	(\$0.50)
TermPaidAt = 1026		666655	(\$1.00)
TermPaidAt = 1026 Late Pay		666742	(\$3.00)
TermPaidAt = 1026		666579	(\$4.00)
TermPaidAt = 1026		666610	(\$65.00)
TermPaidAt = 1026		666531	(\$6.50)
TermPaidAt = 1026		666586	(\$3.00)
TermPaidAt = 1026 Last Ball B		666561	(\$4.00)
TermPaidAt = 1026		666556	(\$0.25)
TermPaidAt = 1026		666545	(\$6.00)
TermPaidAt = 1026		666560	(\$0.50)
TermPaidAt = 1026		666559	(\$6.50)
TermPaidAt = 1026		666555	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$569.85)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	665338	(\$0.25)
	TermPaidAt = 1026 Late Pay	665333	(\$1.50)
Totals For Terminal:	1054		<u><u>(\$1.75)</u></u>