

## 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	668895	(\$0.75)
	TermPaidAt = 1042 Late Pay	668894	(\$0.75)
	TermPaidAt = 1054 Late Pay	673001	(\$3.00)
	TermPaidAt = 1042	673500	(\$65.00)
	TermPaidAt = 1054 Late Pay	672576	(\$1.00)
	TermPaidAt = 1054 Late Pay	672572	(\$2.00)
	TermPaidAt = 1042	673642	(\$8.00)
	TermPaidAt = 1042	673761	(\$1.00)
	TermPaidAt = 1042	673742	(\$1.00)
	TermPaidAt = 1042	673744	(\$0.50)
	TermPaidAt = 1042	673838	(\$2.25)
	TermPaidAt = 1042	673677	(\$0.50)
	TermPaidAt = 1042	673767	(\$1.75)
	TermPaidAt = 1042	673809	(\$0.25)
	TermPaidAt = 1042	673754	(\$1.00)
	TermPaidAt = 1042	673743	(\$2.50)
	TermPaidAt = 1042	673859	(\$0.50)
	TermPaidAt = 1042	673759	(\$3.00)
	TermPaidAt = 1042 Last Ball B	673860	(\$54.00)
	TermPaidAt = 1042	673862	(\$1.00)
	TermPaidAt = 1042	673981	(\$0.50)
	TermPaidAt = 1042	673980	(\$13.00)
	TermPaidAt = 1042 Last Ball B	673976	(\$19.00)
	TermPaidAt = 1042	674026	(\$3.00)
	TermPaidAt = 1042	674074	(\$3.50)
	TermPaidAt = 1042	674073	(\$3.00)
	TermPaidAt = 1042	673977	(\$0.25)
	TermPaidAt = 1042	674123	(\$0.75)
	TermPaidAt = 1042	674229	(\$1.50)
	TermPaidAt = 1042 Late Pay	674199	(\$5.00)
	TermPaidAt = 1042 Late Pay	674196	(\$3.50)
	TermPaidAt = 1042 Late Pay	674191	(\$1.00)
	TermPaidAt = 1042 Late Pay	674190	(\$2.00)
	TermPaidAt = 1042	674153	(\$3.50)
	TermPaidAt = 1042	674134	(\$0.50)
	TermPaidAt = 1042	674137	(\$0.25)
	TermPaidAt = 1042	674140	(\$14.25)
	TermPaidAt = 1042	674116	(\$6.75)
	TermPaidAt = 1042 Late Pay	674204	(\$0.50)
	TermPaidAt = 1042	674158	(\$1.00)
	TermPaidAt = 1042	674170	(\$13.50)
	TermPaidAt = 1042	674245	(\$4.25)
	TermPaidAt = 1042	674272	(\$3.00)
	TermPaidAt = 1042	674268	(\$0.25)
	TermPaidAt = 1042	674280	(\$0.25)
	TermPaidAt = 1042	674279	(\$0.25)
	TermPaidAt = 1042	674396	(\$3.50)
	TermPaidAt = 1042	674290	(\$4.00)
	TermPaidAt = 1042	674222	(\$489.25)
	TermPaidAt = 1042	674363	(\$3.00)
	TermPaidAt = 1042 Late Pay	674223	(\$2.00)
	TermPaidAt = 1042	674357	(\$0.75)
	TermPaidAt = 1042	674343	(\$0.50)
	TermPaidAt = 1042	674534	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1042 Late Pay	673670	(\$0.75)
	TermPaidAt = 1042	674644	(\$3.00)
	TermPaidAt = 1042	674642	(\$1.00)
	TermPaidAt = 1042	674960	(\$3.25)
	TermPaidAt = 1042	674957	(\$6.50)
	TermPaidAt = 1042	675017	(\$1.50)
	TermPaidAt = 1042	674973	(\$2.50)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$776.00)</b>

1042

	TermPaidAt = 1026	674893	(\$2.50)
	TermPaidAt = 1026	674890	(\$65.00)
	TermPaidAt = 1026	674551	(\$0.50)
	TermPaidAt = 1026	674548	(\$50.00)
	TermPaidAt = 1026	674545	(\$52.00)
	TermPaidAt = 1026 Late Pay	674332	(\$0.50)
	TermPaidAt = 1026	674517	(\$0.50)
	TermPaidAt = 1026	674278	(\$6.00)
	TermPaidAt = 1026	674277	(\$7.25)
	TermPaidAt = 1026	674447	(\$0.50)
	TermPaidAt = 1026	674271	(\$0.50)
	TermPaidAt = 1026	674429	(\$3.00)
	TermPaidAt = 1026	674275	(\$67.00)
	TermPaidAt = 1026	674369	(\$0.50)
	TermPaidAt = 1026	674368	(\$1.00)
	TermPaidAt = 1026	674273	(\$1.00)
	TermPaidAt = 1026 Last Ball B	674288	(\$73.00)
	TermPaidAt = 1026	674289	(\$3.50)
	TermPaidAt = 1026 Late Pay	674333	(\$0.50)
	TermPaidAt = 1026 Late Pay	674331	(\$0.50)
	TermPaidAt = 1026	673995	(\$0.50)
	TermPaidAt = 1026	674327	(\$14.75)
	TermPaidAt = 1026	674216	(\$0.25)
	TermPaidAt = 1026	674217	(\$15.00)
	TermPaidAt = 1026	674197	(\$20.50)
	TermPaidAt = 1026	674189	(\$8.50)
	TermPaidAt = 1026	674269	(\$4.00)
	TermPaidAt = 1026	674243	(\$25.50)
	TermPaidAt = 1026	674139	(\$5.00)
	TermPaidAt = 1026	674133	(\$1.00)
	TermPaidAt = 1026	674186	(\$5.25)
	TermPaidAt = 1026	674201	(\$1.00)
	TermPaidAt = 1026	674143	(\$3.50)
	TermPaidAt = 1026	674055	(\$52.00)
	TermPaidAt = 1026	674071	(\$2.50)
	TermPaidAt = 1026	673927	(\$16.00)
	TermPaidAt = 1026	673935	(\$3.50)
	TermPaidAt = 1026	673834	(\$0.25)
	TermPaidAt = 1026	674038	(\$1.00)
	TermPaidAt = 1026	674037	(\$15.25)
	TermPaidAt = 1026	674036	(\$14.25)
	TermPaidAt = 1026	673970	(\$14.00)
	TermPaidAt = 1026	674016	(\$1.00)
	TermPaidAt = 1026	674046	(\$3.25)
	TermPaidAt = 1026	674053	(\$3.00)
	TermPaidAt = 1026	673815	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		673736	(\$0.50)
TermPaidAt = 1026		673733	(\$1.00)
TermPaidAt = 1026		673739	(\$31.25)
TermPaidAt = 1026		673836	(\$0.25)
TermPaidAt = 1026		673882	(\$3.00)
TermPaidAt = 1026		673732	(\$1.00)
TermPaidAt = 1026		673710	(\$0.50)
TermPaidAt = 1026		673930	(\$0.50)
TermPaidAt = 1054 Late Pay		673417	(\$0.50)
TermPaidAt = 1054 Late Pay		673414	(\$1.00)
TermPaidAt = 1026		673814	(\$0.25)
TermPaidAt = 1026		673816	(\$1.00)
TermPaidAt = 1026		673729	(\$1.00)
TermPaidAt = 1026		673737	(\$0.75)
TermPaidAt = 1054 Late Pay		670058	(\$3.00)
TermPaidAt = 1054 Late Pay		670057	(\$1.00)
TermPaidAt = 1054 Late Pay		670056	(\$1.00)
TermPaidAt = 1054 Late Pay		670055	(\$3.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$618.00)</b>
<u>1054</u>			
TermPaidAt = 1026 Late Pay		673598	(\$2.50)
TermPaidAt = 1026 Late Pay		673597	(\$1.00)
TermPaidAt = 1026 Late Pay		673599	(\$56.00)
TermPaidAt = 1026 Late Pay		673603	(\$1.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$60.50)</b>