

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	674576	(\$2.00)
	TermPaidAt = 1042	675081	(\$14.00)
	TermPaidAt = 1042	675114	(\$3.00)
	TermPaidAt = 1042	675152	(\$3.75)
	TermPaidAt = 1042 Late Pay	674573	(\$0.50)
	TermPaidAt = 1042 Late Pay	674572	(\$2.00)
	TermPaidAt = 1042 Last Ball B	674034	(\$18.00)
	TermPaidAt = 1042 Late Pay	675172	(\$0.50)
	TermPaidAt = 1042 Late Pay	675171	(\$1.50)
	TermPaidAt = 1042 Late Pay	675173	(\$1.00)
	TermPaidAt = 1042 Late Pay	675084	(\$0.50)
	TermPaidAt = 1042	675247	(\$3.75)
	TermPaidAt = 1042 Late Pay	675272	(\$62.75)
	TermPaidAt = 1042	675361	(\$13.50)
	TermPaidAt = 1042	675327	(\$1.50)
	TermPaidAt = 1042 Late Pay	675318	(\$0.50)
	TermPaidAt = 1042	675374	(\$2.00)
	TermPaidAt = 1042	675238	(\$3.50)
	TermPaidAt = 1042	675372	(\$1.00)
	TermPaidAt = 1042	675505	(\$2.00)
	TermPaidAt = 1042	675510	(\$1.00)
	TermPaidAt = 1042 Last Ball B	675466	(\$15.00)
	TermPaidAt = 1042	675467	(\$13.50)
	TermPaidAt = 1042	675490	(\$8.00)
	TermPaidAt = 1042	675643	(\$3.00)
	TermPaidAt = 1042	675483	(\$3.00)
	TermPaidAt = 1042 Late Pay	675590	(\$0.50)
	TermPaidAt = 1042	675748	(\$0.50)
	TermPaidAt = 1042	675700	(\$14.50)
	TermPaidAt = 1042 Late Pay	675409	(\$0.75)
	TermPaidAt = 1042	675872	(\$2.50)
	TermPaidAt = 1042 Late Pay	675959	(\$1.00)
	TermPaidAt = 1042	675989	(\$13.50)
	TermPaidAt = 1042	676009	(\$13.00)
	TermPaidAt = 1042	676168	(\$1.00)
	TermPaidAt = 1042	676055	(\$4.00)
	TermPaidAt = 1042	676093	(\$1.50)
	TermPaidAt = 1042	676153	(\$0.50)
	TermPaidAt = 1042	676166	(\$1.00)
	TermPaidAt = 1042 Late Pay	676236	(\$3.50)
	TermPaidAt = 1042 Last Ball B	676257	(\$23.25)
	TermPaidAt = 1042	676313	(\$8.00)
	TermPaidAt = 1042	676312	(\$0.25)
	TermPaidAt = 1042	676193	(\$13.50)
	TermPaidAt = 1042	676329	(\$0.25)
	TermPaidAt = 1042	676333	(\$2.00)
	TermPaidAt = 1042	676378	(\$2.00)
	TermPaidAt = 1042 Late Pay	676237	(\$13.75)
	TermPaidAt = 1042	676361	(\$0.50)
	TermPaidAt = 1042	676355	(\$1.00)
	TermPaidAt = 1042 Late Pay	676350	(\$0.50)
Totals For Terminal:	1026		(\$303.50)

Written atCashed atSeqNumberAmount1042

TermPaidAt = 1026	676337	(\$0.50)
TermPaidAt = 1026	676349	(\$1.00)
TermPaidAt = 1026	676311	(\$1.00)
TermPaidAt = 1026	676359	(\$1.00)
TermPaidAt = 1026	676201	(\$28.50)
TermPaidAt = 1026	676138	(\$3.00)
TermPaidAt = 1026	676258	(\$0.60)
TermPaidAt = 1026 Late Pay	676119	(\$1.00)
TermPaidAt = 1026	676214	(\$13.00)
TermPaidAt = 1026 Late Pay	675898	(\$1.50)
TermPaidAt = 1026	676208	(\$0.50)
TermPaidAt = 1026	676045	(\$1.00)
TermPaidAt = 1026	676109	(\$0.50)
TermPaidAt = 1026 Last Ball B	676076	(\$4.00)
TermPaidAt = 1026	676096	(\$1.00)
TermPaidAt = 1026	676053	(\$0.50)
TermPaidAt = 1026	675895	(\$1.00)
TermPaidAt = 1026	675932	(\$65.00)
TermPaidAt = 1026	676047	(\$0.50)
TermPaidAt = 1026	675939	(\$0.50)
TermPaidAt = 1026	675918	(\$0.25)
TermPaidAt = 1026	675914	(\$1.00)
TermPaidAt = 1026	675886	(\$0.25)
TermPaidAt = 1026	675885	(\$0.25)
TermPaidAt = 1026	675940	(\$0.50)
TermPaidAt = 1026	675511	(\$1.50)
TermPaidAt = 1026 Last Ball B	675568	(\$6.00)
TermPaidAt = 1054 Late Pay	675278	(\$0.25)
TermPaidAt = 1054 Late Pay	675267	(\$0.50)
TermPaidAt = 1026	675411	(\$1.00)
TermPaidAt = 1026	675574	(\$1.00)
TermPaidAt = 1026	675417	(\$0.50)
TermPaidAt = 1026	675428	(\$79.00)
TermPaidAt = 1026	675429	(\$3.50)
TermPaidAt = 1026	675431	(\$5.00)
TermPaidAt = 1026	675297	(\$1.00)
TermPaidAt = 1026	675298	(\$12.50)
TermPaidAt = 1026	675413	(\$0.50)
TermPaidAt = 1026	675436	(\$1.00)
TermPaidAt = 1026	675355	(\$45.25)
TermPaidAt = 1026	675357	(\$1.00)
TermPaidAt = 1026	675234	(\$2.75)
TermPaidAt = 1026	675232	(\$0.75)
TermPaidAt = 1026	675253	(\$0.50)
TermPaidAt = 1026 Late Pay	674021	(\$0.50)
TermPaidAt = 1026 Late Pay	675086	(\$0.50)
TermPaidAt = 1026 Late Pay	674086	(\$0.25)
TermPaidAt = 1026	675101	(\$0.25)
TermPaidAt = 1026 Late Pay	675110	(\$1.00)
TermPaidAt = 1026 Late Pay	675201	(\$0.50)
TermPaidAt = 1026 Late Pay	675200	(\$0.50)
TermPaidAt = 1026 Late Pay	675087	(\$0.50)
TermPaidAt = 1026 Late Pay	675085	(\$2.50)
TermPaidAt = 1026	675126	(\$0.25)
TermPaidAt = 1026	675122	(\$0.25)
TermPaidAt = 1026	675123	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	675090	(\$5.50)
Totals For Terminal:	1042		<u>(\$304.10)</u>