

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	679414	(\$0.25)
	TermPaidAt = 1042	680878	(\$0.50)
	TermPaidAt = 1042	680847	(\$3.00)
	TermPaidAt = 1042	680980	(\$3.50)
	TermPaidAt = 1042	680978	(\$0.50)
	TermPaidAt = 1042	680974	(\$1.00)
	TermPaidAt = 1042	681022	(\$0.60)
	TermPaidAt = 1042	681043	(\$3.00)
	TermPaidAt = 1042	680866	(\$0.25)
	TermPaidAt = 1042	680897	(\$185.50)
	TermPaidAt = 1042	681097	(\$11.00)
	TermPaidAt = 1042	681096	(\$1.00)
	TermPaidAt = 1042	681111	(\$6.25)
	TermPaidAt = 1042	681152	(\$0.60)
	TermPaidAt = 1042	681200	(\$3.00)
	TermPaidAt = 1042	681175	(\$6.50)
	TermPaidAt = 1042	681040	(\$3.50)
	TermPaidAt = 1042	681140	(\$15.00)
	TermPaidAt = 1042	681270	(\$3.00)
	TermPaidAt = 1042	681259	(\$35.50)
	TermPaidAt = 1042 Late Pay	681208	(\$50.00)
	TermPaidAt = 1042	681206	(\$26.00)
	TermPaidAt = 1042	681338	(\$104.00)
	TermPaidAt = 1042	681294	(\$3.00)
	TermPaidAt = 1042 Late Pay	681247	(\$2.25)
	TermPaidAt = 1042	681332	(\$1.00)
	TermPaidAt = 1042	681325	(\$3.50)
	TermPaidAt = 1042	681348	(\$4.00)
	TermPaidAt = 1042	681373	(\$0.25)
	TermPaidAt = 1042	681211	(\$0.50)
	TermPaidAt = 1042	681510	(\$16.25)
	TermPaidAt = 1042	681524	(\$0.25)
	TermPaidAt = 1042	681341	(\$1.14)
	TermPaidAt = 1042	681605	(\$4.00)
	TermPaidAt = 1042	681531	(\$3.00)
	TermPaidAt = 1042 Last Ball B	681530	(\$4.00)
	TermPaidAt = 1042	681563	(\$0.50)
	TermPaidAt = 1042 Late Pay	681397	(\$1.00)
	TermPaidAt = 1042	681538	(\$3.50)
	TermPaidAt = 1042	681691	(\$0.50)
	TermPaidAt = 1042 Last Ball B	681639	(\$4.00)
	TermPaidAt = 1042	681738	(\$5.00)
	TermPaidAt = 1042	681733	(\$3.00)
	TermPaidAt = 1042	681762	(\$3.75)
	TermPaidAt = 1042	681781	(\$17.00)
	TermPaidAt = 1042	681744	(\$1.14)
	TermPaidAt = 1042 Late Pay	681587	(\$50.50)
	TermPaidAt = 1042	681805	(\$20.00)
	TermPaidAt = 1042	681682	(\$15.00)
	TermPaidAt = 1042	681736	(\$5.00)
	TermPaidAt = 1042	681729	(\$3.00)
	TermPaidAt = 1042	681811	(\$1.00)
	TermPaidAt = 1042	681920	(\$0.50)
	TermPaidAt = 1042	681923	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		681636	(\$0.50)
TermPaidAt = 1042		681918	(\$6.00)
Totals For Terminal:	1026		(\$647.98)

1042

TermPaidAt = 1026	681850	(\$0.50)
TermPaidAt = 1026	681961	(\$15.00)
TermPaidAt = 1026 Late Pay	681681	(\$2.00)
TermPaidAt = 1026	681914	(\$3.00)
TermPaidAt = 1026	681902	(\$3.00)
TermPaidAt = 1026 Late Pay	681680	(\$0.50)
TermPaidAt = 1026	681846	(\$3.50)
TermPaidAt = 1026 Late Pay	681673	(\$0.50)
TermPaidAt = 1026	681819	(\$21.78)
TermPaidAt = 1026 Last Ball B	681797	(\$4.00)
TermPaidAt = 1026	681799	(\$3.00)
TermPaidAt = 1026	681795	(\$3.00)
TermPaidAt = 1026 Late Pay	681320	(\$20.00)
TermPaidAt = 1026	681697	(\$1.00)
TermPaidAt = 1026	681775	(\$3.00)
TermPaidAt = 1026	681773	(\$1.00)
TermPaidAt = 1026	681695	(\$8.50)
TermPaidAt = 1026	681693	(\$1.00)
TermPaidAt = 1026	681726	(\$0.25)
TermPaidAt = 1026 Last Ball B	681706	(\$4.50)
TermPaidAt = 1026	681699	(\$3.50)
TermPaidAt = 1026	681616	(\$0.50)
TermPaidAt = 1026	681467	(\$0.25)
TermPaidAt = 1026	681618	(\$2.00)
TermPaidAt = 1026	681523	(\$7.17)
TermPaidAt = 1026	681571	(\$0.25)
TermPaidAt = 1026 Late Pay	681420	(\$1.00)
TermPaidAt = 1026	681533	(\$0.25)
TermPaidAt = 1026	681287	(\$59.00)
TermPaidAt = 1026	681148	(\$3.50)
TermPaidAt = 1026	681514	(\$0.25)
TermPaidAt = 1026	681489	(\$1.25)
TermPaidAt = 1026	681488	(\$1.00)
TermPaidAt = 1026	681483	(\$20.00)
TermPaidAt = 1026	681414	(\$3.00)
TermPaidAt = 1026	681224	(\$3.50)
TermPaidAt = 1026	681222	(\$13.00)
TermPaidAt = 1026	681256	(\$0.60)
TermPaidAt = 1026 Late Pay	681184	(\$2.50)
TermPaidAt = 1026 Late Pay	672788	(\$0.25)
TermPaidAt = 1026	680841	(\$3.25)
TermPaidAt = 1026 Late Pay	672791	(\$0.50)
TermPaidAt = 1026	680946	(\$3.25)
TermPaidAt = 1026	680881	(\$0.25)
TermPaidAt = 1026	681077	(\$0.50)
TermPaidAt = 1026	681048	(\$200.00)
TermPaidAt = 1026	680947	(\$3.50)
TermPaidAt = 1026	681007	(\$2.50)
TermPaidAt = 1026	680998	(\$0.50)
TermPaidAt = 1026	680748	(\$1.00)
TermPaidAt = 1026	680917	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	680786	(\$1.20)
	TermPaidAt = 1026	680889	(\$1.00)
	TermPaidAt = 1026	680886	(\$3.50)
	TermPaidAt = 1026	680884	(\$3.50)
	TermPaidAt = 1026 Last Ball B	680883	(\$6.00)
	TermPaidAt = 1026	680845	(\$3.25)
	TermPaidAt = 1026	680844	(\$1.00)
	TermPaidAt = 1026	680770	(\$1.00)
	TermPaidAt = 1026	680741	(\$3.00)
	TermPaidAt = 1054 Late Pay	680029	(\$2.00)
Totals For Terminal:	1042		(\$463.50)
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	673525	(\$0.50)
	TermPaidAt = 1026 Late Pay	680623	(\$1.50)
	TermPaidAt = 1026	680565	(\$2.00)
Totals For Terminal:	1054		(\$4.00)