

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	683914	(\$1.50)
	TermPaidAt = 1042 Late Pay	682740	(\$0.25)
	TermPaidAt = 1042 Late Pay	682738	(\$0.25)
	TermPaidAt = 1042 Late Pay	682742	(\$0.25)
	TermPaidAt = 1042	683919	(\$6.50)
	TermPaidAt = 1042	683918	(\$3.00)
	TermPaidAt = 1042 Late Pay	682741	(\$0.25)
	TermPaidAt = 1042 Late Pay	682489	(\$3.75)
	TermPaidAt = 1042	683881	(\$1.00)
	TermPaidAt = 1042	683948	(\$50.00)
	TermPaidAt = 1042	683947	(\$1.00)
	TermPaidAt = 1042	683909	(\$0.50)
	TermPaidAt = 1042	683910	(\$59.00)
	TermPaidAt = 1042	683908	(\$1.00)
	TermPaidAt = 1042	684100	(\$0.25)
	TermPaidAt = 1042	684092	(\$1.00)
	TermPaidAt = 1042	684088	(\$5.25)
	TermPaidAt = 1042	684087	(\$2.50)
	TermPaidAt = 1042	684112	(\$1.75)
	TermPaidAt = 1042 Last Ball B	684091	(\$18.50)
	TermPaidAt = 1042	683946	(\$0.50)
	TermPaidAt = 1042	684301	(\$0.50)
	TermPaidAt = 1042	684343	(\$0.75)
	TermPaidAt = 1042	684344	(\$1.00)
	TermPaidAt = 1042	684298	(\$0.50)
	TermPaidAt = 1042	684456	(\$0.50)
	TermPaidAt = 1042	684488	(\$0.50)
	TermPaidAt = 1042	684459	(\$0.25)
	TermPaidAt = 1042	684612	(\$1.00)
	TermPaidAt = 1042	684490	(\$1.00)
	TermPaidAt = 1042	684491	(\$0.25)
	TermPaidAt = 1042	684498	(\$0.25)
	TermPaidAt = 1042 Late Pay	684592	(\$11.50)
	TermPaidAt = 1042 Last Ball B	684646	(\$4.00)
	TermPaidAt = 1042	684649	(\$0.50)
	TermPaidAt = 1042	684683	(\$1.95)
	TermPaidAt = 1042	684645	(\$0.50)
	TermPaidAt = 1042	684717	(\$13.00)
	TermPaidAt = 1042	684741	(\$2.80)
	TermPaidAt = 1042	684764	(\$55.00)
	TermPaidAt = 1042	684763	(\$3.00)
	TermPaidAt = 1042	684731	(\$1.00)
	TermPaidAt = 1042	684681	(\$2.50)
	TermPaidAt = 1042	684778	(\$1.50)
	TermPaidAt = 1042	684832	(\$30.00)
	TermPaidAt = 1042	684828	(\$0.25)
	TermPaidAt = 1042	684850	(\$6.00)
	TermPaidAt = 1042	684852	(\$0.50)
	TermPaidAt = 1042	684853	(\$50.00)
	TermPaidAt = 1042	684880	(\$3.50)
	TermPaidAt = 1042	684854	(\$1.00)
	TermPaidAt = 1042	684856	(\$1.00)
	TermPaidAt = 1042	684855	(\$0.50)
	TermPaidAt = 1042	684851	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		684912	(\$0.50)
TermPaidAt = 1042 Late Pay		684905	(\$12.75)
TermPaidAt = 1042		684998	(\$6.50)
TermPaidAt = 1042 Late Pay		684738	(\$0.75)
TermPaidAt = 1042		685051	(\$3.00)
TermPaidAt = 1042		685050	(\$0.25)
TermPaidAt = 1042		685110	(\$3.00)
TermPaidAt = 1042		684976	(\$0.50)
TermPaidAt = 1042		684986	(\$1.00)
TermPaidAt = 1054		685062	(\$0.25)
TermPaidAt = 1042		685087	(\$22.00)
<b>Totals For Terminal:</b>			<b>(\$405.50)</b>

1042

TermPaidAt = 1026		685179	(\$20.00)
TermPaidAt = 1026		685181	(\$10.00)
TermPaidAt = 1026		684971	(\$3.00)
TermPaidAt = 1026		684942	(\$3.00)
TermPaidAt = 1026		684927	(\$1.00)
TermPaidAt = 1026		684926	(\$0.50)
TermPaidAt = 1026		684925	(\$0.50)
TermPaidAt = 1026		685047	(\$22.50)
TermPaidAt = 1026		685037	(\$4.50)
TermPaidAt = 1026		684980	(\$1.00)
TermPaidAt = 1026		684732	(\$1.05)
TermPaidAt = 1026 Last Ball B		684943	(\$5.75)
TermPaidAt = 1026		684934	(\$0.25)
TermPaidAt = 1026		684869	(\$65.00)
TermPaidAt = 1026		684730	(\$1.00)
TermPaidAt = 1026		684836	(\$1.50)
TermPaidAt = 1026		684710	(\$0.50)
TermPaidAt = 1026 Late Pay		684840	(\$0.50)
TermPaidAt = 1026		684838	(\$0.50)
TermPaidAt = 1026		684716	(\$0.25)
TermPaidAt = 1026		684735	(\$2.50)
TermPaidAt = 1026		684721	(\$4.00)
TermPaidAt = 1026		684746	(\$0.75)
TermPaidAt = 1026		684631	(\$0.25)
TermPaidAt = 1026		684627	(\$0.50)
TermPaidAt = 1026		684626	(\$1.00)
TermPaidAt = 1026		684680	(\$22.35)
TermPaidAt = 1026 Last Ball B		684593	(\$4.50)
TermPaidAt = 1026		684420	(\$0.50)
TermPaidAt = 1026 Late Pay		684031	(\$0.25)
TermPaidAt = 1026 Late Pay		684027	(\$0.25)
TermPaidAt = 1026		684504	(\$0.50)
TermPaidAt = 1026		684506	(\$0.50)
TermPaidAt = 1026 Late Pay		683037	(\$2.00)
TermPaidAt = 1026 Late Pay		683033	(\$16.00)
TermPaidAt = 1026 Late Pay		683029	(\$2.50)
TermPaidAt = 1026		684362	(\$17.00)
TermPaidAt = 1026		684363	(\$0.50)
TermPaidAt = 1026		683872	(\$3.00)
TermPaidAt = 1026		684154	(\$12.00)
TermPaidAt = 1026		684316	(\$0.75)
TermPaidAt = 1026		684315	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	684250	(\$97.00)
	TermPaidAt = 1026	684157	(\$0.50)
	TermPaidAt = 1026	684156	(\$1.50)
	TermPaidAt = 1026	684233	(\$3.50)
	TermPaidAt = 1026	684237	(\$3.50)
	TermPaidAt = 1026	684226	(\$1.50)
	TermPaidAt = 1026	683994	(\$5.00)
	TermPaidAt = 1026	684036	(\$0.50)
	TermPaidAt = 1026	684035	(\$0.50)
	TermPaidAt = 1026	683904	(\$4.00)
	TermPaidAt = 1026	683993	(\$3.50)
	TermPaidAt = 1026 Last Ball B	683991	(\$4.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b><u>(\$359.65)</u></b>
<b><u>1054</u></b>			
	TermPaidAt = 1026 Last Ball B	684906	(\$1,118.00)
	TermPaidAt = 1026 Late Pay	684537	(\$0.25)
	TermPaidAt = 1026 Late Pay	684534	(\$15.75)
<b>Totals For Terminal:</b>	<b>1054</b>		<b><u>(\$1,134.00)</u></b>