

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	695107	(\$2.00)
	TermPaidAt = 1042 Last Ball B	699767	(\$4.00)
	TermPaidAt = 1042	699764	(\$3.50)
	TermPaidAt = 1042	699763	(\$3.00)
	TermPaidAt = 1042	699772	(\$1.00)
	TermPaidAt = 1042	699807	(\$0.50)
	TermPaidAt = 1042	699872	(\$0.25)
	TermPaidAt = 1042	699911	(\$7.00)
	TermPaidAt = 1042 Last Ball B	699913	(\$79.50)
	TermPaidAt = 1042	699768	(\$865.00)
	TermPaidAt = 1042	699870	(\$3.00)
	TermPaidAt = 1042	699867	(\$3.50)
	TermPaidAt = 1042	700025	(\$1.00)
	TermPaidAt = 1042	700077	(\$62.00)
	TermPaidAt = 1042	700078	(\$0.50)
	TermPaidAt = 1042	700066	(\$3.50)
	TermPaidAt = 1042	700065	(\$1.50)
	TermPaidAt = 1042	700085	(\$0.25)
	TermPaidAt = 1042	700082	(\$0.50)
	TermPaidAt = 1042	699920	(\$3.50)
	TermPaidAt = 1042	700072	(\$62.00)
	TermPaidAt = 1042	700068	(\$1.00)
	TermPaidAt = 1042	700084	(\$3.75)
	TermPaidAt = 1042	700146	(\$0.50)
	TermPaidAt = 1042	700144	(\$0.50)
	TermPaidAt = 1042	700143	(\$5.00)
	TermPaidAt = 1042	700132	(\$0.50)
	TermPaidAt = 1042	700156	(\$2.00)
	TermPaidAt = 1042	700166	(\$0.25)
	TermPaidAt = 1054	700163	(\$32.50)
	TermPaidAt = 1054	700162	(\$0.25)
	TermPaidAt = 1042	700266	(\$0.50)
	TermPaidAt = 1042	700263	(\$1.50)
	TermPaidAt = 1042 Late Pay	700259	(\$1.00)
	TermPaidAt = 1042 Late Pay	700260	(\$1.00)
	TermPaidAt = 1042 Late Pay	700231	(\$0.25)
	TermPaidAt = 1042	700387	(\$0.50)
	TermPaidAt = 1042	700386	(\$1.00)
	TermPaidAt = 1042	700384	(\$3.00)
	TermPaidAt = 1042 Late Pay	700237	(\$2.00)
	TermPaidAt = 1042	700463	(\$0.25)
	TermPaidAt = 1042 Late Pay	700454	(\$1.00)
	TermPaidAt = 1042	700414	(\$14.25)
	TermPaidAt = 1042	700472	(\$3.00)
	TermPaidAt = 1042	700546	(\$0.25)
	TermPaidAt = 1042	700533	(\$3.50)
	TermPaidAt = 1042	700530	(\$1.00)
	TermPaidAt = 1042	700505	(\$1.00)
	TermPaidAt = 1042	700507	(\$3.50)
	TermPaidAt = 1042 Late Pay	700503	(\$2.00)
	TermPaidAt = 1042	700499	(\$0.50)
	TermPaidAt = 1042	700494	(\$3.50)
	TermPaidAt = 1042	700615	(\$1.00)
	TermPaidAt = 1042	700616	(\$0.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		700618	(\$1.00)
TermPaidAt = 1042		700592	(\$25.00)
TermPaidAt = 1042		700593	(\$0.25)
TermPaidAt = 1042		700586	(\$1.00)
TermPaidAt = 1042		700613	(\$0.25)
TermPaidAt = 1042		700607	(\$3.00)
TermPaidAt = 1042		700679	(\$0.50)
TermPaidAt = 1042		700544	(\$0.25)
TermPaidAt = 1042		700635	(\$2.50)
TermPaidAt = 1042		700675	(\$1.00)
TermPaidAt = 1042		700727	(\$0.75)
TermPaidAt = 1042		700717	(\$6.50)
TermPaidAt = 1042		700771	(\$0.25)
TermPaidAt = 1054 Late Pay		700435	(\$4.50)
TermPaidAt = 1042		700769	(\$4.25)
TermPaidAt = 1042		700723	(\$0.25)
TermPaidAt = 1042		700767	(\$0.50)
TermPaidAt = 1054 Late Pay		700434	(\$2.00)
TermPaidAt = 1054 Late Pay		700433	(\$0.25)
TermPaidAt = 1042		700923	(\$3.00)
TermPaidAt = 1042		700922	(\$20.00)
TermPaidAt = 1042		700688	(\$2.00)
TermPaidAt = 1042		700864	(\$50.00)
TermPaidAt = 1042		700810	(\$2.00)
TermPaidAt = 1042		700811	(\$2.00)
TermPaidAt = 1042		700977	(\$2.50)
TermPaidAt = 1042		701135	(\$75.00)
TermPaidAt = 1042		700979	(\$3.50)
TermPaidAt = 1042 Last Ball B		701268	(\$9.00)
TermPaidAt = 1042		701264	(\$3.20)
TermPaidAt = 1042		701280	(\$0.60)
TermPaidAt = 1042 Late Pay		701274	(\$1.60)
TermPaidAt = 1042		701297	(\$2.25)
TermPaidAt = 1042		701340	(\$0.60)
TermPaidAt = 1042		701339	(\$1.00)
TermPaidAt = 1042		701333	(\$1.00)
Totals For Terminal:	1026		(\$1,432.60)

1042

TermPaidAt = 1026		701291	(\$1.00)
TermPaidAt = 1026		701290	(\$1.20)
TermPaidAt = 1026		701329	(\$11.00)
TermPaidAt = 1026		701338	(\$20.00)
TermPaidAt = 1026		701322	(\$83.20)
TermPaidAt = 1026		701277	(\$9.00)
TermPaidAt = 1026		701263	(\$0.60)
TermPaidAt = 1026		701097	(\$0.50)
TermPaidAt = 1026		701001	(\$3.50)
TermPaidAt = 1026		700919	(\$0.50)
TermPaidAt = 1026		701002	(\$3.00)
TermPaidAt = 1026		700886	(\$15.00)
TermPaidAt = 1026		700565	(\$0.50)
TermPaidAt = 1026		700659	(\$0.50)
TermPaidAt = 1026		700724	(\$2.00)
TermPaidAt = 1026		700750	(\$0.25)
TermPaidAt = 1026		700626	(\$22.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		700691	(\$1.50)
TermPaidAt = 1026 Late Pay		700588	(\$0.25)
TermPaidAt = 1026 Late Pay		700589	(\$13.00)
TermPaidAt = 1026		700668	(\$3.50)
TermPaidAt = 1026		700707	(\$0.50)
TermPaidAt = 1026		700667	(\$20.00)
TermPaidAt = 1026		700660	(\$6.50)
TermPaidAt = 1026		700662	(\$8.50)
TermPaidAt = 1026		700725	(\$0.50)
TermPaidAt = 1026		700663	(\$3.50)
TermPaidAt = 1026		700709	(\$11.25)
TermPaidAt = 1026		700624	(\$3.25)
TermPaidAt = 1026		700643	(\$0.50)
TermPaidAt = 1026 Last Ball B		700531	(\$12.00)
TermPaidAt = 1026		700519	(\$6.25)
TermPaidAt = 1026		700548	(\$0.25)
TermPaidAt = 1026 Late Pay		700102	(\$3.00)
TermPaidAt = 1026 Late Pay		700095	(\$1.00)
TermPaidAt = 1026 Late Pay		700092	(\$1.00)
TermPaidAt = 1026		700451	(\$108.00)
TermPaidAt = 1026		700452	(\$0.25)
TermPaidAt = 1026		700421	(\$1.00)
TermPaidAt = 1026		700394	(\$1.00)
TermPaidAt = 1026		700390	(\$2.00)
TermPaidAt = 1026		700325	(\$0.50)
TermPaidAt = 1054 Late Pay		699735	(\$0.50)
TermPaidAt = 1054 Late Pay		699736	(\$0.25)
TermPaidAt = 1026		700257	(\$30.00)
TermPaidAt = 1026		700327	(\$0.50)
TermPaidAt = 1026		700329	(\$0.50)
TermPaidAt = 1026		700124	(\$1.00)
TermPaidAt = 1026 Last Ball B		700322	(\$4.00)
TermPaidAt = 1026		700180	(\$0.50)
TermPaidAt = 1026 Late Pay		698660	(\$1.00)
TermPaidAt = 1026 Late Pay		700130	(\$0.50)
TermPaidAt = 1026		700192	(\$0.75)
TermPaidAt = 1026 Late Pay		698662	(\$0.25)
TermPaidAt = 1026		700107	(\$13.75)
TermPaidAt = 1026		700106	(\$0.50)
TermPaidAt = 1026		700109	(\$3.00)
TermPaidAt = 1026		699976	(\$8.00)
TermPaidAt = 1026		699969	(\$6.50)
TermPaidAt = 1026		699968	(\$0.50)
TermPaidAt = 1026		699967	(\$3.00)
TermPaidAt = 1026		699868	(\$3.00)
TermPaidAt = 1054 Late Pay		698836	(\$3.00)
TermPaidAt = 1054 Late Pay		698838	(\$0.75)
TermPaidAt = 1026 Late Pay		698811	(\$1.00)
TermPaidAt = 1026 Late Pay		698810	(\$0.25)
TermPaidAt = 1026 Late Pay		698809	(\$0.50)
TermPaidAt = 1026		699977	(\$0.75)
TermPaidAt = 1026		699980	(\$0.25)
TermPaidAt = 1026		699978	(\$0.25)
TermPaidAt = 1026		699981	(\$2.00)
TermPaidAt = 1026		699866	(\$3.50)
TermPaidAt = 1026		699879	(\$5.00)
TermPaidAt = 1026		699875	(\$3.50)
TermPaidAt = 1026		699873	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	699751	(\$9.50)
	TermPaidAt = 1026	699720	(\$3.00)
	TermPaidAt = 1026	699718	(\$8.50)
	TermPaidAt = 1026	699754	(\$2.00)
	TermPaidAt = 1026	699721	(\$0.50)
	TermPaidAt = 1026	699723	(\$6.00)
	TermPaidAt = 1026	699722	(\$7.00)
	TermPaidAt = 1026	699750	(\$1.00)
Totals For Terminal:	1042		<u><u>(\$522.50)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	699517	(\$0.25)
	TermPaidAt = 1026 Late Pay	700045	(\$0.50)
	TermPaidAt = 1042 Late Pay	700049	(\$1.50)
Totals For Terminal:	1054		<u><u>(\$2.25)</u></u>