

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	698289	(\$1.00)
	TermPaidAt = 1042	706944	(\$0.25)
	TermPaidAt = 1042	706951	(\$14.00)
	TermPaidAt = 1042	706946	(\$0.25)
	TermPaidAt = 1042	706950	(\$0.25)
	TermPaidAt = 1042 Last Ball B	707060	(\$93.00)
	TermPaidAt = 1042	707059	(\$0.25)
	TermPaidAt = 1042 Late Pay	705887	(\$1.00)
	TermPaidAt = 1042	707029	(\$0.25)
	TermPaidAt = 1042	707232	(\$0.25)
	TermPaidAt = 1042	707090	(\$53.75)
	TermPaidAt = 1042 Late Pay	706953	(\$1.00)
	TermPaidAt = 1042	707230	(\$2.50)
	TermPaidAt = 1042	707236	(\$3.50)
	TermPaidAt = 1042 Late Pay	707007	(\$13.00)
	TermPaidAt = 1042	707309	(\$3.00)
	TermPaidAt = 1042	707281	(\$1.50)
	TermPaidAt = 1042	707283	(\$1.00)
	TermPaidAt = 1042	707285	(\$59.00)
	TermPaidAt = 1042	707289	(\$5.00)
	TermPaidAt = 1042	707290	(\$20.00)
	TermPaidAt = 1042 Last Ball B	707311	(\$21.50)
	TermPaidAt = 1042	707242	(\$1.00)
	TermPaidAt = 1042 Last Ball B	707282	(\$73.00)
	TermPaidAt = 1042	707344	(\$10.00)
	TermPaidAt = 1042	707403	(\$0.25)
	TermPaidAt = 1042	707440	(\$0.75)
	TermPaidAt = 1042 Last Ball B	707413	(\$19.00)
	TermPaidAt = 1054 Late Pay	706965	(\$0.25)
	TermPaidAt = 1042 Late Pay	707133	(\$2.00)
	TermPaidAt = 1042 Last Ball B	707287	(\$4.00)
	TermPaidAt = 1042	707300	(\$2.00)
	TermPaidAt = 1042	707424	(\$3.50)
	TermPaidAt = 1042	707483	(\$6.50)
	TermPaidAt = 1042	707507	(\$0.60)
	TermPaidAt = 1042	707414	(\$2.00)
	TermPaidAt = 1042	707402	(\$12.75)
	TermPaidAt = 1042	707400	(\$0.25)
	TermPaidAt = 1042	707421	(\$2.00)
	TermPaidAt = 1042	707420	(\$0.25)
	TermPaidAt = 1042 Late Pay	707196	(\$2.25)
	TermPaidAt = 1042	707599	(\$1.00)
	TermPaidAt = 1042	707472	(\$1.00)
	TermPaidAt = 1042	707437	(\$0.75)
	TermPaidAt = 1042	707685	(\$11.50)
	TermPaidAt = 1042	707800	(\$0.50)
	TermPaidAt = 1042 Late Pay	707780	(\$4.00)
	TermPaidAt = 1042	707857	(\$1.50)
	TermPaidAt = 1042	707899	(\$0.50)
	TermPaidAt = 1042	707861	(\$3.00)
	TermPaidAt = 1042	707912	(\$2.00)
	TermPaidAt = 1042	707903	(\$10.00)
	TermPaidAt = 1042 Late Pay	707592	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		(\$474.10)
<u>1042</u>			
TermPaidAt = 1026		707789	(\$1.00)
TermPaidAt = 1026		707792	(\$0.50)
TermPaidAt = 1026		707826	(\$3.50)
TermPaidAt = 1026 Last Ball B		707785	(\$19.00)
TermPaidAt = 1026		707613	(\$0.75)
TermPaidAt = 1026		707609	(\$0.25)
TermPaidAt = 1026		707675	(\$0.50)
TermPaidAt = 1026		707606	(\$0.60)
TermPaidAt = 1026		707533	(\$6.00)
TermPaidAt = 1026		707345	(\$0.50)
TermPaidAt = 1026		707358	(\$3.00)
TermPaidAt = 1026		707357	(\$79.00)
TermPaidAt = 1026		707348	(\$1.00)
TermPaidAt = 1026 Last Ball B		707347	(\$4.50)
TermPaidAt = 1054 Late Pay		707238	(\$16.25)
TermPaidAt = 1026		707427	(\$1.00)
TermPaidAt = 1026		707359	(\$3.50)
TermPaidAt = 1026		707426	(\$1.00)
TermPaidAt = 1054 Late Pay		707235	(\$3.00)
TermPaidAt = 1026 Late Pay		707328	(\$13.00)
TermPaidAt = 1054 Late Pay		706845	(\$0.50)
TermPaidAt = 1026		707433	(\$1.00)
TermPaidAt = 1026		707382	(\$2.00)
TermPaidAt = 1026		707308	(\$3.75)
TermPaidAt = 1026		707385	(\$3.00)
TermPaidAt = 1026		707361	(\$2.00)
TermPaidAt = 1026		707350	(\$0.25)
TermPaidAt = 1026		707167	(\$2.00)
TermPaidAt = 1026		707179	(\$15.75)
TermPaidAt = 1026		707134	(\$9.00)
TermPaidAt = 1026		707102	(\$0.50)
TermPaidAt = 1026		707163	(\$14.00)
TermPaidAt = 1026		707217	(\$0.50)
TermPaidAt = 1026		707171	(\$2.00)
TermPaidAt = 1026 Late Pay		707225	(\$0.50)
TermPaidAt = 1026		707118	(\$3.50)
TermPaidAt = 1026		707101	(\$0.25)
TermPaidAt = 1026 Late Pay		707005	(\$0.25)
TermPaidAt = 1026		706861	(\$0.25)
TermPaidAt = 1026 Last Ball B		706923	(\$4.00)
TermPaidAt = 1026		706922	(\$0.25)
TermPaidAt = 1026		706924	(\$0.50)
TermPaidAt = 1026		706925	(\$11.50)
TermPaidAt = 1026 Late Pay		705881	(\$15.00)
TermPaidAt = 1026 Late Pay		705879	(\$14.00)
TermPaidAt = 1026 Late Pay		705880	(\$0.25)
TermPaidAt = 1026		707000	(\$7.00)
TermPaidAt = 1026		706897	(\$2.00)
TermPaidAt = 1026		706921	(\$1.50)
TermPaidAt = 1026		706917	(\$0.50)
TermPaidAt = 1026		706857	(\$1.00)
TermPaidAt = 1026		706858	(\$0.25)
TermPaidAt = 1026		706862	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	706867	(\$0.50)
	TermPaidAt = 1026	706863	(\$1.00)
	TermPaidAt = 1026	706859	(\$1.00)
	TermPaidAt = 1026	706906	(\$6.30)
Totals For Terminal:	1042		<u><u>(\$285.65)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	701864	(\$0.50)
Totals For Terminal:	1054		<u><u>(\$0.50)</u></u>