

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	710009	(\$141.00)
	TermPaidAt = 1042	710093	(\$2.00)
	TermPaidAt = 1042	710094	(\$0.50)
	TermPaidAt = 1042	710097	(\$1.25)
	TermPaidAt = 1042	710095	(\$35.75)
	TermPaidAt = 1042	710101	(\$0.25)
	TermPaidAt = 1042	710096	(\$35.25)
	TermPaidAt = 1042 Last Ball B	710100	(\$4.00)
	TermPaidAt = 1042	710102	(\$12.00)
	TermPaidAt = 1054 Late Pay	708774	(\$2.00)
	TermPaidAt = 1054 Late Pay	708772	(\$1.00)
	TermPaidAt = 1042	710158	(\$41.25)
	TermPaidAt = 1042	710156	(\$9.00)
	TermPaidAt = 1042	710155	(\$0.50)
	TermPaidAt = 1042	710154	(\$64.25)
	TermPaidAt = 1042	710150	(\$30.00)
	TermPaidAt = 1042	710148	(\$13.75)
	TermPaidAt = 1042	710153	(\$295.50)
	TermPaidAt = 1042 Late Pay	710146	(\$3.00)
	TermPaidAt = 1042	710045	(\$1.50)
	TermPaidAt = 1042	710043	(\$0.50)
	TermPaidAt = 1042	710151	(\$762.50)
	TermPaidAt = 1042	710149	(\$835.00)
	TermPaidAt = 1042	710203	(\$5.25)
	TermPaidAt = 1042	710244	(\$4.50)
	TermPaidAt = 1042	710243	(\$2.00)
	TermPaidAt = 1042	710241	(\$0.50)
	TermPaidAt = 1042	710240	(\$46.00)
	TermPaidAt = 1042	710238	(\$30.00)
	TermPaidAt = 1042	710237	(\$1.75)
	TermPaidAt = 1042	710236	(\$4.00)
	TermPaidAt = 1042	710248	(\$2.50)
	TermPaidAt = 1042	710239	(\$283.75)
	TermPaidAt = 1042	710198	(\$0.50)
	TermPaidAt = 1042	710246	(\$0.25)
	TermPaidAt = 1042	710247	(\$10.00)
	TermPaidAt = 1042	710245	(\$4.00)
	TermPaidAt = 1042	710105	(\$0.50)
	TermPaidAt = 1042	710157	(\$67.25)
	TermPaidAt = 1042	710180	(\$9.75)
	TermPaidAt = 1042	710200	(\$21.50)
	TermPaidAt = 1042	710308	(\$170.25)
	TermPaidAt = 1042	710304	(\$0.75)
	TermPaidAt = 1042	710303	(\$5.25)
	TermPaidAt = 1042	710302	(\$38.50)
	TermPaidAt = 1042	710311	(\$1.50)
	TermPaidAt = 1042	710318	(\$96.50)
	TermPaidAt = 1042	710310	(\$352.50)
	TermPaidAt = 1042	710309	(\$1,049.25)
	TermPaidAt = 1042	710307	(\$539.75)
	TermPaidAt = 1042	710306	(\$456.75)
	TermPaidAt = 1042	710305	(\$368.00)
	TermPaidAt = 1042	710249	(\$5.00)
	TermPaidAt = 1042	710320	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042 Late Pay		708932	(\$1.00)
TermPaidAt = 1042		710359	(\$2.50)
TermPaidAt = 1042		710361	(\$11.50)
TermPaidAt = 1042		710362	(\$1.50)
TermPaidAt = 1042		710367	(\$0.50)
TermPaidAt = 1042		710368	(\$5.50)
TermPaidAt = 1042		710369	(\$12.50)
TermPaidAt = 1042 Late Pay		708871	(\$0.25)
TermPaidAt = 1042		710395	(\$14.00)
TermPaidAt = 1042		710394	(\$14.00)
TermPaidAt = 1042		710481	(\$0.50)
TermPaidAt = 1042 Late Pay		708867	(\$0.25)
TermPaidAt = 1042		710356	(\$10.00)
TermPaidAt = 1042		710364	(\$3.00)
TermPaidAt = 1042		710365	(\$1.75)
TermPaidAt = 1042		710510	(\$3.75)
TermPaidAt = 1042		710363	(\$2.50)
TermPaidAt = 1042		710487	(\$3.75)
TermPaidAt = 1042		710504	(\$1.25)
TermPaidAt = 1042		710512	(\$1.25)
TermPaidAt = 1042		710514	(\$0.25)
TermPaidAt = 1042		710485	(\$3.75)
TermPaidAt = 1042		710598	(\$0.50)
TermPaidAt = 1042		710592	(\$1.25)
TermPaidAt = 1042		710602	(\$1.25)
TermPaidAt = 1042		710645	(\$6.25)
TermPaidAt = 1042		710502	(\$0.25)
TermPaidAt = 1042		710509	(\$1.25)
TermPaidAt = 1042		710604	(\$8.50)
TermPaidAt = 1042		710600	(\$3.00)
TermPaidAt = 1042		710584	(\$7.50)
TermPaidAt = 1042 Last Ball B		710713	(\$95.00)
TermPaidAt = 1042		710623	(\$2.50)
TermPaidAt = 1042 Last Ball B		710622	(\$18.00)
TermPaidAt = 1042		710739	(\$9.75)
TermPaidAt = 1042		710736	(\$8.75)
TermPaidAt = 1042		710732	(\$30.00)
TermPaidAt = 1042		710730	(\$25.00)
TermPaidAt = 1042		710728	(\$22.25)
TermPaidAt = 1042		710727	(\$0.25)
TermPaidAt = 1042		710646	(\$0.50)
TermPaidAt = 1042		710738	(\$1.25)
TermPaidAt = 1042		710734	(\$21.00)
TermPaidAt = 1042		710733	(\$3.25)
TermPaidAt = 1042		710731	(\$32.00)
TermPaidAt = 1042		710724	(\$3.00)
TermPaidAt = 1042		710695	(\$0.25)
TermPaidAt = 1042		710611	(\$0.25)
TermPaidAt = 1042		710737	(\$2.50)
TermPaidAt = 1042		710735	(\$10.50)
TermPaidAt = 1042		710818	(\$0.50)
TermPaidAt = 1042		710937	(\$5.00)
TermPaidAt = 1042		710862	(\$2.00)
TermPaidAt = 1042		710861	(\$8.00)
TermPaidAt = 1042		710951	(\$0.50)
TermPaidAt = 1042		711006	(\$3.50)
TermPaidAt = 1042		710945	(\$21.00)
TermPaidAt = 1042		710942	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		711000	(\$1.00)
TermPaidAt = 1042		711072	(\$3.50)
TermPaidAt = 1042		711024	(\$0.50)
TermPaidAt = 1042		711018	(\$0.25)
TermPaidAt = 1042		711040	(\$1.00)
TermPaidAt = 1042		710995	(\$2.75)
TermPaidAt = 1042		710694	(\$0.25)
TermPaidAt = 1042		710725	(\$0.50)
TermPaidAt = 1042 Late Pay		710115	(\$3.00)
TermPaidAt = 1042		711021	(\$0.25)
TermPaidAt = 1042 Late Pay		710782	(\$6.25)
TermPaidAt = 1042		711328	(\$0.25)
TermPaidAt = 1042		711311	(\$1.00)
TermPaidAt = 1042		711149	(\$2.00)
TermPaidAt = 1042		711327	(\$3.50)
TermPaidAt = 1042		711321	(\$14.00)
TermPaidAt = 1042		711314	(\$1.00)
TermPaidAt = 1042		711447	(\$3.00)
TermPaidAt = 1042		711439	(\$3.00)
TermPaidAt = 1042		711440	(\$3.00)
TermPaidAt = 1042		711518	(\$13.00)
TermPaidAt = 1054		711669	(\$3.00)
TermPaidAt = 1042		711808	(\$1.00)
TermPaidAt = 1042		711520	(\$0.25)
TermPaidAt = 1042		711519	(\$0.25)
TermPaidAt = 1042		711732	(\$0.50)
TermPaidAt = 1042		711818	(\$0.60)
TermPaidAt = 1042		711838	(\$4.00)
TermPaidAt = 1042		711734	(\$5.25)
TermPaidAt = 1042		711901	(\$3.25)
TermPaidAt = 1042 Late Pay		711937	(\$0.50)
TermPaidAt = 1042 Late Pay		711910	(\$0.50)
TermPaidAt = 1042		711923	(\$3.50)

Totals For Terminal:

1026

(\$6,408.10)

1042

TermPaidAt = 1026		711935	(\$2.50)
TermPaidAt = 1026		711863	(\$1.25)
TermPaidAt = 1026		712029	(\$14.00)
TermPaidAt = 1026		712028	(\$3.00)
TermPaidAt = 1026 Last Ball B		712036	(\$24.50)
TermPaidAt = 1026		711861	(\$14.00)
TermPaidAt = 1026		711921	(\$4.25)
TermPaidAt = 1026		711862	(\$3.25)
TermPaidAt = 1026 Late Pay		710800	(\$0.50)
TermPaidAt = 1026 Late Pay		710803	(\$0.75)
TermPaidAt = 1026		711674	(\$0.50)
TermPaidAt = 1026		711795	(\$0.75)
TermPaidAt = 1026		711796	(\$0.50)
TermPaidAt = 1026		711653	(\$14.00)
TermPaidAt = 1026		711603	(\$0.50)
TermPaidAt = 1026		711365	(\$0.25)
TermPaidAt = 1026		711707	(\$0.25)
TermPaidAt = 1026		711709	(\$0.25)
TermPaidAt = 1026		711659	(\$20.00)
TermPaidAt = 1026		711652	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		711245	(\$3.50)
TermPaidAt = 1026		711176	(\$0.25)
TermPaidAt = 1026		710994	(\$8.80)
TermPaidAt = 1026		711507	(\$13.00)
TermPaidAt = 1026		711491	(\$3.00)
TermPaidAt = 1026		711484	(\$0.75)
TermPaidAt = 1026		711479	(\$3.50)
TermPaidAt = 1026		711478	(\$3.00)
TermPaidAt = 1026		711373	(\$27.00)
TermPaidAt = 1026		711367	(\$3.50)
TermPaidAt = 1026		711287	(\$13.00)
TermPaidAt = 1026		711313	(\$35.50)
TermPaidAt = 1026		711165	(\$1.50)
TermPaidAt = 1026		711160	(\$1.00)
TermPaidAt = 1026		711326	(\$0.50)
TermPaidAt = 1026		711268	(\$2.00)
TermPaidAt = 1026		710906	(\$1.00)
TermPaidAt = 1026		711096	(\$0.25)
TermPaidAt = 1026		711188	(\$6.00)
TermPaidAt = 1026		710904	(\$0.25)
TermPaidAt = 1026		710902	(\$0.25)
TermPaidAt = 1026		710899	(\$2.00)
TermPaidAt = 1026		711104	(\$0.50)
TermPaidAt = 1026		711100	(\$0.25)
TermPaidAt = 1026		711139	(\$120.50)
TermPaidAt = 1026		710651	(\$4.00)
TermPaidAt = 1026		710996	(\$3.00)
TermPaidAt = 1026		711030	(\$0.25)
TermPaidAt = 1026		711078	(\$3.00)
TermPaidAt = 1026		711109	(\$14.00)
TermPaidAt = 1054 Late Pay		709948	(\$1.50)
TermPaidAt = 1054 Late Pay		709947	(\$2.00)
TermPaidAt = 1054 Late Pay		709946	(\$21.00)
TermPaidAt = 1026		710898	(\$0.25)
TermPaidAt = 1026		710897	(\$0.25)
TermPaidAt = 1026		710958	(\$1.50)
TermPaidAt = 1026		710961	(\$9.75)
TermPaidAt = 1026		710960	(\$12.00)
TermPaidAt = 1026		710959	(\$0.75)
TermPaidAt = 1026		710653	(\$2.50)
TermPaidAt = 1026 Last Ball B		710649	(\$4.50)
TermPaidAt = 1026		710544	(\$1.25)
TermPaidAt = 1026		710407	(\$0.25)
TermPaidAt = 1026		710656	(\$44.75)
TermPaidAt = 1026		710657	(\$0.50)
TermPaidAt = 1026		710678	(\$3.00)
TermPaidAt = 1026		710676	(\$3.75)
TermPaidAt = 1026		710648	(\$18.50)
TermPaidAt = 1026		710652	(\$0.25)
TermPaidAt = 1026		710655	(\$8.75)
TermPaidAt = 1026		710658	(\$3.25)
TermPaidAt = 1026		710660	(\$3.00)
TermPaidAt = 1026		710662	(\$25.75)
TermPaidAt = 1026		710663	(\$8.75)
TermPaidAt = 1026		710667	(\$8.75)
TermPaidAt = 1026		710650	(\$17.50)
TermPaidAt = 1026		710552	(\$1.25)
TermPaidAt = 1026		710494	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		710419	(\$1.50)
TermPaidAt = 1026		710442	(\$30.00)
TermPaidAt = 1026		710553	(\$1.25)
TermPaidAt = 1026		710551	(\$1.50)
TermPaidAt = 1026		710550	(\$3.00)
TermPaidAt = 1026		710549	(\$2.75)
TermPaidAt = 1026		710548	(\$20.50)
TermPaidAt = 1026		710547	(\$0.25)
TermPaidAt = 1026		710546	(\$10.50)
TermPaidAt = 1026		710545	(\$2.50)
TermPaidAt = 1026		710542	(\$0.25)
TermPaidAt = 1054 Late Pay		709648	(\$6.00)
TermPaidAt = 1026		710471	(\$14.00)
TermPaidAt = 1026		710443	(\$3.75)
TermPaidAt = 1026		710323	(\$13.00)
TermPaidAt = 1026		710334	(\$4.00)
TermPaidAt = 1026		710326	(\$3.00)
TermPaidAt = 1026		710384	(\$0.50)
TermPaidAt = 1026		710426	(\$9.00)
TermPaidAt = 1026		710425	(\$18.00)
TermPaidAt = 1026		710424	(\$14.50)
TermPaidAt = 1026		710422	(\$1.75)
TermPaidAt = 1026		710421	(\$4.50)
TermPaidAt = 1026		710420	(\$2.00)
TermPaidAt = 1026		710417	(\$0.25)
TermPaidAt = 1026		710416	(\$8.75)
TermPaidAt = 1026		710418	(\$0.50)
TermPaidAt = 1026		710288	(\$0.25)
TermPaidAt = 1026		710286	(\$1.50)
TermPaidAt = 1026 Last Ball B		710293	(\$4.00)
TermPaidAt = 1026		710296	(\$0.50)
TermPaidAt = 1026		710297	(\$40.75)
TermPaidAt = 1026		710331	(\$45.00)
TermPaidAt = 1026		710332	(\$0.25)
TermPaidAt = 1026		710329	(\$56.00)
TermPaidAt = 1026		710328	(\$25.50)
TermPaidAt = 1026		710327	(\$33.50)
TermPaidAt = 1026		710325	(\$19.75)
TermPaidAt = 1026		710324	(\$12.50)
TermPaidAt = 1026		710333	(\$20.00)
TermPaidAt = 1026		710373	(\$6.00)
TermPaidAt = 1026		710221	(\$133.25)
TermPaidAt = 1026		710228	(\$83.50)
TermPaidAt = 1026		710290	(\$12.50)
TermPaidAt = 1026		710289	(\$10.00)
TermPaidAt = 1026		710294	(\$0.25)
TermPaidAt = 1026		709922	(\$0.50)
TermPaidAt = 1026		709923	(\$1.25)
TermPaidAt = 1026		710215	(\$237.00)
TermPaidAt = 1026		710217	(\$161.75)
TermPaidAt = 1026		710216	(\$0.25)
TermPaidAt = 1026		710218	(\$33.00)
TermPaidAt = 1026		710219	(\$12.50)
TermPaidAt = 1026		710222	(\$0.25)
TermPaidAt = 1026		710223	(\$45.50)
TermPaidAt = 1026		710224	(\$47.25)
TermPaidAt = 1026		710225	(\$39.50)
TermPaidAt = 1026		710226	(\$51.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		710227	(\$13.75)
TermPaidAt = 1026		710131	(\$13.50)
TermPaidAt = 1026		710075	(\$3.00)
TermPaidAt = 1026		710118	(\$10.50)
TermPaidAt = 1026		710114	(\$9.50)
TermPaidAt = 1054 Late Pay		708765	(\$1.00)
TermPaidAt = 1026		710066	(\$26.50)
TermPaidAt = 1026		710068	(\$0.25)
TermPaidAt = 1026		710070	(\$4.00)
TermPaidAt = 1026 Late Pay		708424	(\$5.00)
TermPaidAt = 1054 Late Pay		708685	(\$0.50)
TermPaidAt = 1054 Late Pay		708684	(\$13.00)
TermPaidAt = 1054 Late Pay		708721	(\$24.00)
TermPaidAt = 1026		710122	(\$34.00)
TermPaidAt = 1026		710124	(\$181.00)
TermPaidAt = 1026		710132	(\$33.00)
TermPaidAt = 1026		710133	(\$58.25)
TermPaidAt = 1026		710134	(\$35.25)
TermPaidAt = 1026		710116	(\$16.00)
TermPaidAt = 1026		710121	(\$15.00)
TermPaidAt = 1026		710067	(\$7.00)
TermPaidAt = 1026		710064	(\$18.75)
TermPaidAt = 1026		710069	(\$8.75)
TermPaidAt = 1026		710073	(\$2.50)
TermPaidAt = 1026		710072	(\$6.00)
TermPaidAt = 1026		710071	(\$7.25)
TermPaidAt = 1026		709996	(\$2.50)
TermPaidAt = 1026 Last Ball B		710032	(\$4.50)
TermPaidAt = 1026		710030	(\$3.50)
TermPaidAt = 1026		709994	(\$5.00)
Totals For Terminal:	1042		(\$2,462.30)
1054			
TermPaidAt = 1026 Late Pay		710209	(\$0.50)
TermPaidAt = 1026 Late Pay		710207	(\$17.00)
TermPaidAt = 1026 Late Pay		710210	(\$0.25)
TermPaidAt = 1026 Late Pay		710212	(\$1.00)
TermPaidAt = 1026 Late Pay		710214	(\$2.00)
Totals For Terminal:	1054		(\$20.75)