

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	711667	(\$13.00)
	TermPaidAt = 1042 Late Pay	711308	(\$0.50)
	TermPaidAt = 1042	712251	(\$0.50)
	TermPaidAt = 1042	712264	(\$5.00)
	TermPaidAt = 1042	712279	(\$5.00)
	TermPaidAt = 1054	712229	(\$3.00)
	TermPaidAt = 1042	712313	(\$4.00)
	TermPaidAt = 1042 Late Pay	711069	(\$3.50)
	TermPaidAt = 1042 Late Pay	711067	(\$3.50)
	TermPaidAt = 1042 Late Pay	710955	(\$3.00)
	TermPaidAt = 1042	712200	(\$11.00)
	TermPaidAt = 1042	712211	(\$0.50)
	TermPaidAt = 1042	712246	(\$1.00)
	TermPaidAt = 1042	712379	(\$1.00)
	TermPaidAt = 1042	712375	(\$5.00)
	TermPaidAt = 1054	712226	(\$7.00)
	TermPaidAt = 1042	712402	(\$12.50)
	TermPaidAt = 1042	712398	(\$35.00)
	TermPaidAt = 1042	712286	(\$0.50)
	TermPaidAt = 1042	712371	(\$3.50)
	TermPaidAt = 1042	712462	(\$5.00)
	TermPaidAt = 1042	712459	(\$1.00)
	TermPaidAt = 1042	712404	(\$6.00)
	TermPaidAt = 1042	712576	(\$0.50)
	TermPaidAt = 1042	712590	(\$14.00)
	TermPaidAt = 1042	712591	(\$14.00)
	TermPaidAt = 1042	712592	(\$97.00)
	TermPaidAt = 1042	712668	(\$3.50)
	TermPaidAt = 1042	712707	(\$1.00)
	TermPaidAt = 1042	712676	(\$0.75)
	TermPaidAt = 1042	712566	(\$0.75)
	TermPaidAt = 1042	712573	(\$2.00)
	TermPaidAt = 1042	712564	(\$0.25)
	TermPaidAt = 1042	712565	(\$0.50)
	TermPaidAt = 1042	712674	(\$0.75)
	TermPaidAt = 1042	712673	(\$0.50)
	TermPaidAt = 1042 Late Pay	712607	(\$3.50)
	TermPaidAt = 1042	712717	(\$1.00)
	TermPaidAt = 1042	712662	(\$5.00)
	TermPaidAt = 1042	712827	(\$1.00)
	TermPaidAt = 1042	712824	(\$0.50)
	TermPaidAt = 1042	712728	(\$0.75)
	TermPaidAt = 1042	712888	(\$1.00)
	TermPaidAt = 1042	712697	(\$0.25)
	TermPaidAt = 1042	712700	(\$3.25)
	TermPaidAt = 1042	712699	(\$0.50)
	TermPaidAt = 1042	712724	(\$0.75)
	TermPaidAt = 1042 Last Ball B	712862	(\$65.00)
	TermPaidAt = 1042	712954	(\$0.50)
	TermPaidAt = 1042	712951	(\$0.75)
	TermPaidAt = 1042	712834	(\$3.25)
	TermPaidAt = 1042	713024	(\$3.50)
	TermPaidAt = 1042	713022	(\$3.75)
	TermPaidAt = 1042	712975	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		712991	(\$6.00)
TermPaidAt = 1042		713074	(\$0.50)
TermPaidAt = 1042		713160	(\$16.00)
TermPaidAt = 1042 Last Ball B		713177	(\$6.00)
TermPaidAt = 1042		713199	(\$0.50)
TermPaidAt = 1042		713219	(\$0.25)
TermPaidAt = 1042		713271	(\$81.00)
TermPaidAt = 1042		713207	(\$3.00)
TermPaidAt = 1042		713223	(\$2.00)
TermPaidAt = 1042		713213	(\$1.00)
TermPaidAt = 1042		713209	(\$2.50)
TermPaidAt = 1042		713211	(\$0.25)
TermPaidAt = 1042		711513	(\$1.00)
TermPaidAt = 1042		713387	(\$14.00)
TermPaidAt = 1042		713383	(\$5.00)
TermPaidAt = 1042 Last Ball B		713384	(\$4.50)
TermPaidAt = 1042		713220	(\$3.00)
TermPaidAt = 1042		713396	(\$13.00)
TermPaidAt = 1042		713346	(\$2.00)
TermPaidAt = 1042		713268	(\$3.50)
TermPaidAt = 1042 Late Pay		713438	(\$0.25)
TermPaidAt = 1042		713487	(\$1.00)
TermPaidAt = 1042 Late Pay		713449	(\$1.00)
TermPaidAt = 1042		713307	(\$0.75)
TermPaidAt = 1042		713393	(\$3.00)
TermPaidAt = 1042		713373	(\$0.50)
TermPaidAt = 1042		713375	(\$1.50)
TermPaidAt = 1042		713377	(\$0.50)
TermPaidAt = 1042		713423	(\$1.00)
TermPaidAt = 1042		713424	(\$0.75)
TermPaidAt = 1042		713426	(\$2.00)
TermPaidAt = 1042 Late Pay		713238	(\$3.50)
TermPaidAt = 1042 Late Pay		713239	(\$1.50)
TermPaidAt = 1042 Late Pay		713240	(\$1.50)
TermPaidAt = 1042		713597	(\$9.25)
TermPaidAt = 1042 Late Pay		713452	(\$3.00)
TermPaidAt = 1042 Last Ball B		713451	(\$27.50)
TermPaidAt = 1042 Late Pay		713408	(\$0.25)
TermPaidAt = 1042		713600	(\$1.00)
TermPaidAt = 1042		713680	(\$0.25)
TermPaidAt = 1042		713651	(\$1.50)
TermPaidAt = 1042		713613	(\$0.25)
TermPaidAt = 1042 Late Pay		713409	(\$0.25)
TermPaidAt = 1042 Late Pay		713402	(\$0.50)
TermPaidAt = 1042		713628	(\$10.50)
TermPaidAt = 1042		713769	(\$0.50)
TermPaidAt = 1042 Late Pay		713733	(\$2.00)
TermPaidAt = 1042		713795	(\$0.50)
TermPaidAt = 1042		713827	(\$226.00)
TermPaidAt = 1042		713824	(\$52.00)
TermPaidAt = 1042		713828	(\$0.50)
TermPaidAt = 1042		713815	(\$0.50)
TermPaidAt = 1042		713843	(\$65.00)
TermPaidAt = 1042		713884	(\$6.50)
TermPaidAt = 1042		713707	(\$233.25)
TermPaidAt = 1042		713847	(\$1.75)
TermPaidAt = 1042		713846	(\$7.25)
TermPaidAt = 1042		713844	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		713818	(\$0.50)
TermPaidAt = 1042		713872	(\$2.20)
TermPaidAt = 1042		713845	(\$2.00)
Totals For Terminal:	1026		(\$1,205.45)

1042

TermPaidAt = 1026		713876	(\$0.25)
TermPaidAt = 1026		713874	(\$0.25)
TermPaidAt = 1026 Last Ball B		713809	(\$38.00)
TermPaidAt = 1026		713839	(\$236.00)
TermPaidAt = 1026		713838	(\$8.25)
TermPaidAt = 1026		713834	(\$0.75)
TermPaidAt = 1026		713835	(\$127.50)
TermPaidAt = 1026		713812	(\$1,497.00)
TermPaidAt = 1026 Late Pay		713816	(\$0.50)
TermPaidAt = 1026		713788	(\$23.25)
TermPaidAt = 1026		713610	(\$2.00)
TermPaidAt = 1026		713698	(\$3.00)
TermPaidAt = 1026		713683	(\$1.00)
TermPaidAt = 1026 Late Pay		713553	(\$1.00)
TermPaidAt = 1026 Late Pay		713604	(\$0.50)
TermPaidAt = 1026		713606	(\$5.00)
TermPaidAt = 1026		713592	(\$6.25)
TermPaidAt = 1026		713590	(\$3.00)
TermPaidAt = 1026		713534	(\$0.50)
TermPaidAt = 1026		713533	(\$0.25)
TermPaidAt = 1026 Last Ball B		713524	(\$33.50)
TermPaidAt = 1026 Late Pay		713440	(\$1.00)
TermPaidAt = 1026 Late Pay		713535	(\$0.50)
TermPaidAt = 1026		713550	(\$0.50)
TermPaidAt = 1026		713528	(\$1.00)
TermPaidAt = 1026		713518	(\$0.50)
TermPaidAt = 1026		713521	(\$0.50)
TermPaidAt = 1026		713422	(\$6.25)
TermPaidAt = 1026		713425	(\$1.25)
TermPaidAt = 1026		713516	(\$0.50)
TermPaidAt = 1026		713253	(\$3.25)
TermPaidAt = 1026		713243	(\$10.00)
TermPaidAt = 1026		713251	(\$0.25)
TermPaidAt = 1026		713256	(\$0.25)
TermPaidAt = 1026		713389	(\$5.25)
TermPaidAt = 1026		713247	(\$1.00)
TermPaidAt = 1026		713331	(\$81.00)
TermPaidAt = 1026		713229	(\$81.00)
TermPaidAt = 1026		713227	(\$0.25)
TermPaidAt = 1026		713267	(\$2.50)
TermPaidAt = 1026		713197	(\$5.00)
TermPaidAt = 1026 Last Ball B		713131	(\$65.00)
TermPaidAt = 1026		713203	(\$3.00)
TermPaidAt = 1026		713187	(\$1.00)
TermPaidAt = 1026		713189	(\$1.00)
TermPaidAt = 1026		713126	(\$3.50)
TermPaidAt = 1026		713106	(\$0.50)
TermPaidAt = 1026		712972	(\$48.50)
TermPaidAt = 1026		712974	(\$18.75)
TermPaidAt = 1026		712904	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		712990	(\$0.25)
TermPaidAt = 1026		712967	(\$25.25)
TermPaidAt = 1026		712737	(\$1.00)
TermPaidAt = 1026		712735	(\$102.50)
TermPaidAt = 1026		712740	(\$0.75)
TermPaidAt = 1026		712886	(\$0.75)
TermPaidAt = 1026		712838	(\$0.25)
TermPaidAt = 1026		712537	(\$0.50)
TermPaidAt = 1026		712854	(\$0.25)
TermPaidAt = 1026		712536	(\$1.50)
TermPaidAt = 1026		712878	(\$0.50)
TermPaidAt = 1026		712839	(\$1.00)
TermPaidAt = 1026		712837	(\$0.25)
TermPaidAt = 1026		712538	(\$3.00)
TermPaidAt = 1026		712745	(\$0.50)
TermPaidAt = 1026		712691	(\$1.00)
TermPaidAt = 1026		712788	(\$0.75)
TermPaidAt = 1026 Late Pay		710166	(\$0.25)
TermPaidAt = 1026		712722	(\$1.00)
TermPaidAt = 1026		712721	(\$3.50)
TermPaidAt = 1026		712643	(\$2.00)
TermPaidAt = 1026		712582	(\$1.00)
TermPaidAt = 1026		712585	(\$14.00)
TermPaidAt = 1026		712446	(\$0.25)
TermPaidAt = 1054		712415	(\$0.50)
TermPaidAt = 1026 Last Ball B		712485	(\$18.00)
TermPaidAt = 1054		712414	(\$12.25)
TermPaidAt = 1026		712380	(\$4.00)
TermPaidAt = 1026		712278	(\$0.50)
TermPaidAt = 1026		712304	(\$3.00)
TermPaidAt = 1026		712297	(\$3.50)
TermPaidAt = 1054		712413	(\$6.50)
TermPaidAt = 1026		712305	(\$0.75)
TermPaidAt = 1026 Late Pay		711064	(\$0.25)
TermPaidAt = 1026		712440	(\$2.00)
TermPaidAt = 1026		712363	(\$0.50)
TermPaidAt = 1026		712274	(\$1.00)
TermPaidAt = 1026		712276	(\$0.50)
TermPaidAt = 1026 Last Ball B		711061	(\$61.00)
TermPaidAt = 1026		712189	(\$11.00)
TermPaidAt = 1026		712068	(\$3.25)
TermPaidAt = 1026 Last Ball B		712354	(\$36.00)
TermPaidAt = 1026 Last Ball B		712353	(\$42.00)
TermPaidAt = 1026 Late Pay		711065	(\$3.00)
TermPaidAt = 1026		712103	(\$3.50)
TermPaidAt = 1026		712181	(\$3.50)
TermPaidAt = 1026		712182	(\$3.50)
TermPaidAt = 1026		712159	(\$1.00)
TermPaidAt = 1026 Last Ball B		712051	(\$7.00)
TermPaidAt = 1026		712100	(\$0.25)
TermPaidAt = 1026		712096	(\$4.50)
TermPaidAt = 1026 Late Pay		711634	(\$0.50)
TermPaidAt = 1026		712054	(\$3.50)
TermPaidAt = 1026		712098	(\$3.00)
TermPaidAt = 1026		712067	(\$0.50)
TermPaidAt = 1026 Late Pay		710279	(\$559.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$3,292.25)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	711605	(\$12.50)
	TermPaidAt = 1026 Late Pay	712330	(\$3.00)
	TermPaidAt = 1026 Late Pay	712326	(\$1.00)
	TermPaidAt = 1026 Late Pay	712324	(\$2.00)
	TermPaidAt = 1026 Late Pay	712325	(\$0.25)
	TermPaidAt = 1042 Last Ball B	713525	(\$4.75)
Totals For Terminal:	1054		<u><u>(\$23.50)</u></u>