

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	715215	(\$4.00)
	TermPaidAt = 1042 Last Ball B	715213	(\$19.00)
	TermPaidAt = 1042	715264	(\$0.25)
	TermPaidAt = 1042	715262	(\$3.00)
	TermPaidAt = 1042	715299	(\$111.00)
	TermPaidAt = 1042	715254	(\$1.00)
	TermPaidAt = 1042	715246	(\$0.50)
	TermPaidAt = 1042	715476	(\$3.00)
	TermPaidAt = 1042	715475	(\$1.00)
	TermPaidAt = 1042	715554	(\$0.50)
	TermPaidAt = 1042	715600	(\$35.50)
	TermPaidAt = 1042	715670	(\$432.00)
	TermPaidAt = 1042	715548	(\$24.00)
	TermPaidAt = 1042	715598	(\$13.50)
	TermPaidAt = 1042	715666	(\$40.00)
	TermPaidAt = 1042 Late Pay	715674	(\$0.25)
	TermPaidAt = 1042 Late Pay	715684	(\$8.50)
	TermPaidAt = 1042	715686	(\$0.60)
	TermPaidAt = 1042	715687	(\$3.00)
	TermPaidAt = 1042 Late Pay	713779	(\$0.50)
	TermPaidAt = 1042 Late Pay	713778	(\$0.50)
	TermPaidAt = 1042	715607	(\$0.60)
	TermPaidAt = 1042	715609	(\$17.00)
	TermPaidAt = 1042	715610	(\$3.50)
	TermPaidAt = 1042	714720	(\$3.00)
	TermPaidAt = 1042	714719	(\$47.00)
	TermPaidAt = 1042	715834	(\$0.50)
	TermPaidAt = 1042	715894	(\$0.25)
	TermPaidAt = 1042	715903	(\$0.50)
	TermPaidAt = 1042 Last Ball B	715937	(\$4.50)
	TermPaidAt = 1042	715934	(\$3.50)
	TermPaidAt = 1042	715959	(\$0.25)
	TermPaidAt = 1042	715800	(\$2.00)
	TermPaidAt = 1042	715933	(\$0.50)
	TermPaidAt = 1042 Late Pay	715133	(\$3.00)
	TermPaidAt = 1042	715955	(\$0.25)
	TermPaidAt = 1042 Late Pay	715858	(\$0.50)
	TermPaidAt = 1042	715853	(\$0.25)
	TermPaidAt = 1042	715953	(\$1.00)
	TermPaidAt = 1042 Late Pay	715789	(\$0.25)
	TermPaidAt = 1042	715928	(\$2.00)
	TermPaidAt = 1042	715935	(\$0.50)
	TermPaidAt = 1042	715938	(\$1.00)
	TermPaidAt = 1042 Late Pay	715850	(\$0.50)
	TermPaidAt = 1042	715930	(\$4.00)
	TermPaidAt = 1042 Late Pay	712654	(\$0.50)
	TermPaidAt = 1042	715846	(\$1.00)
	TermPaidAt = 1042 Late Pay	712656	(\$1.00)
	TermPaidAt = 1042 Late Pay	712653	(\$18.00)
Totals For Terminal:	1026		(\$818.45)

1042

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		714722	(\$27.50)
TermPaidAt = 1026		715911	(\$34.25)
TermPaidAt = 1026		715906	(\$3.50)
TermPaidAt = 1026		715840	(\$0.25)
TermPaidAt = 1026		715907	(\$3.00)
TermPaidAt = 1026		715863	(\$0.25)
TermPaidAt = 1026		715872	(\$0.50)
TermPaidAt = 1026 Late Pay		715768	(\$5.00)
TermPaidAt = 1026		715812	(\$0.50)
TermPaidAt = 1026		715784	(\$0.50)
TermPaidAt = 1026		715881	(\$3.25)
TermPaidAt = 1026		715860	(\$3.50)
TermPaidAt = 1026		715891	(\$0.50)
TermPaidAt = 1026		715912	(\$3.00)
TermPaidAt = 1026		715919	(\$3.00)
TermPaidAt = 1026 Late Pay		715769	(\$0.25)
TermPaidAt = 1026 Late Pay		715767	(\$1.00)
TermPaidAt = 1026		715758	(\$0.50)
TermPaidAt = 1054 Late Pay		714025	(\$0.50)
TermPaidAt = 1054 Late Pay		714024	(\$4.00)
TermPaidAt = 1026		715627	(\$3.25)
TermPaidAt = 1026		715624	(\$73.00)
TermPaidAt = 1026		715637	(\$40.00)
TermPaidAt = 1026		715689	(\$2.00)
TermPaidAt = 1026		715629	(\$3.00)
TermPaidAt = 1026		715626	(\$3.00)
TermPaidAt = 1026		715622	(\$0.60)
TermPaidAt = 1026		715522	(\$6.50)
TermPaidAt = 1026		715520	(\$3.00)
TermPaidAt = 1026		715313	(\$3.00)
TermPaidAt = 1026		715206	(\$13.00)
TermPaidAt = 1026		715158	(\$0.50)
Totals For Terminal:	1042		(\$245.60)
<u>1054</u>			
TermPaidAt = 1042		715832	(\$0.50)
TermPaidAt = 1042 Last Ball B		715821	(\$19.00)
Totals For Terminal:	1054		(\$19.50)