

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	719519	(\$0.50)
	TermPaidAt = 1054 Late Pay	717499	(\$33.00)
	TermPaidAt = 1042	719709	(\$9.75)
	TermPaidAt = 1042	719569	(\$26.00)
	TermPaidAt = 1042	719705	(\$7.00)
	TermPaidAt = 1042	719702	(\$6.00)
	TermPaidAt = 1042	719726	(\$0.75)
	TermPaidAt = 1042	719723	(\$14.00)
	TermPaidAt = 1042	719756	(\$2.25)
	TermPaidAt = 1042	719757	(\$2.50)
	TermPaidAt = 1042	719760	(\$6.00)
	TermPaidAt = 1042	719753	(\$0.50)
	TermPaidAt = 1042	719739	(\$14.00)
	TermPaidAt = 1042	719701	(\$129.00)
	TermPaidAt = 1042	719703	(\$12.50)
	TermPaidAt = 1042	719855	(\$4.50)
	TermPaidAt = 1042	719832	(\$0.25)
	TermPaidAt = 1042	719891	(\$1,402.00)
	TermPaidAt = 1042	719978	(\$0.25)
	TermPaidAt = 1042	719928	(\$5.25)
	TermPaidAt = 1042	719905	(\$0.75)
	TermPaidAt = 1042	719906	(\$2.50)
	TermPaidAt = 1042	719968	(\$54.00)
	TermPaidAt = 1042	720109	(\$65.00)
	TermPaidAt = 1042	720116	(\$3.50)
	TermPaidAt = 1042	720211	(\$3.50)
	TermPaidAt = 1042	720240	(\$19.00)
	TermPaidAt = 1042	720314	(\$1.00)
	TermPaidAt = 1042	720226	(\$1,866.00)
	TermPaidAt = 1042 Late Pay	720287	(\$1.00)
	TermPaidAt = 1042 Late Pay	720285	(\$0.50)
	TermPaidAt = 1042 Late Pay	720286	(\$0.50)
	TermPaidAt = 1042	720397	(\$1.00)
	TermPaidAt = 1042	720392	(\$1.00)
	TermPaidAt = 1042	720258	(\$130.00)
	TermPaidAt = 1042	720400	(\$12.50)
	TermPaidAt = 1042	720422	(\$45.00)
	TermPaidAt = 1042	720425	(\$79.00)
	TermPaidAt = 1042 Late Pay	719989	(\$2.25)
	TermPaidAt = 1042	720401	(\$0.25)
	TermPaidAt = 1042	720452	(\$1.00)
	TermPaidAt = 1042	720559	(\$11.00)
	TermPaidAt = 1042	720711	(\$20.00)
	TermPaidAt = 1042	720708	(\$3.50)
	TermPaidAt = 1042	720733	(\$50.00)
	TermPaidAt = 1042	720524	(\$1.00)
	TermPaidAt = 1042	720810	(\$15.50)
	TermPaidAt = 1042	720743	(\$0.25)
	TermPaidAt = 1042	720742	(\$0.50)
	TermPaidAt = 1042	720741	(\$0.25)
	TermPaidAt = 1042	720740	(\$0.25)
	TermPaidAt = 1042	720771	(\$0.25)
	TermPaidAt = 1042	720871	(\$3.50)
	TermPaidAt = 1042	720732	(\$50.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		720731	(\$50.00)
TermPaidAt = 1042		720729	(\$0.50)
TermPaidAt = 1042		720818	(\$2.00)
TermPaidAt = 1042		720819	(\$1.00)
TermPaidAt = 1042 Late Pay		720702	(\$1.25)
TermPaidAt = 1042 Late Pay		720182	(\$0.25)
TermPaidAt = 1042		721003	(\$14.00)
TermPaidAt = 1042		721007	(\$0.50)
TermPaidAt = 1042		720979	(\$0.25)
TermPaidAt = 1042		721057	(\$3.50)
TermPaidAt = 1042		721071	(\$0.25)
TermPaidAt = 1042		721077	(\$0.50)
TermPaidAt = 1042		721073	(\$0.25)
TermPaidAt = 1042 Late Pay		721087	(\$6.25)
TermPaidAt = 1042		721086	(\$8.00)
TermPaidAt = 1042		721129	(\$6.00)
TermPaidAt = 1042 Late Pay		720185	(\$1.00)
TermPaidAt = 1042		721070	(\$1.00)
TermPaidAt = 1042		721136	(\$0.25)

Totals For Terminal:

1026

(\$4,218.00)

1042

TermPaidAt = 1026		721124	(\$0.63)
TermPaidAt = 1026		721034	(\$100.00)
TermPaidAt = 1026		721040	(\$0.25)
TermPaidAt = 1026		721038	(\$0.25)
TermPaidAt = 1026 Last Ball B		721063	(\$19.00)
TermPaidAt = 1026 Last Ball B		721054	(\$7.00)
TermPaidAt = 1026		720949	(\$0.25)
TermPaidAt = 1026		720592	(\$4.00)
TermPaidAt = 1026		720885	(\$1.50)
TermPaidAt = 1026		720830	(\$3.50)
TermPaidAt = 1026		720604	(\$26.00)
TermPaidAt = 1026		720354	(\$6.00)
TermPaidAt = 1026		720528	(\$50.50)
TermPaidAt = 1026		720633	(\$130.00)
TermPaidAt = 1026		720754	(\$0.30)
TermPaidAt = 1026		720750	(\$0.50)
TermPaidAt = 1026		720664	(\$1.00)
TermPaidAt = 1026		720681	(\$1.25)
TermPaidAt = 1026 Last Ball B		720535	(\$18.00)
TermPaidAt = 1026		720534	(\$52.00)
TermPaidAt = 1026		720728	(\$3.00)
TermPaidAt = 1026		720676	(\$1.00)
TermPaidAt = 1026		720461	(\$0.50)
TermPaidAt = 1026		720462	(\$1.00)
TermPaidAt = 1026		720522	(\$3.50)
TermPaidAt = 1026		720460	(\$0.50)
TermPaidAt = 1026		720459	(\$0.50)
TermPaidAt = 1026		720456	(\$0.50)
TermPaidAt = 1026		720292	(\$3.00)
TermPaidAt = 1026 Late Pay		720306	(\$1.00)
TermPaidAt = 1026		720238	(\$5.00)
TermPaidAt = 1026		720308	(\$15.00)
TermPaidAt = 1026		720248	(\$1.00)
TermPaidAt = 1026		720201	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		720239	(\$8.00)
TermPaidAt = 1026		720249	(\$16.00)
TermPaidAt = 1026		720311	(\$5.25)
TermPaidAt = 1026		720112	(\$2.00)
TermPaidAt = 1026 Late Pay		720111	(\$1.00)
TermPaidAt = 1026		720200	(\$0.25)
TermPaidAt = 1026		720148	(\$3.00)
TermPaidAt = 1026		720062	(\$0.25)
TermPaidAt = 1026		720151	(\$5.00)
TermPaidAt = 1026		720013	(\$66.00)
TermPaidAt = 1026		720063	(\$0.25)
TermPaidAt = 1026		720058	(\$3.00)
TermPaidAt = 1026		720057	(\$3.00)
TermPaidAt = 1026		720007	(\$0.50)
TermPaidAt = 1026		719908	(\$0.25)
TermPaidAt = 1026		719913	(\$3.00)
TermPaidAt = 1026		719896	(\$1.00)
TermPaidAt = 1026 Late Pay		719670	(\$1.25)
TermPaidAt = 1026 Late Pay		719549	(\$3.00)
TermPaidAt = 1026		719781	(\$0.50)
TermPaidAt = 1026		719795	(\$1.00)
TermPaidAt = 1026		719794	(\$0.50)
TermPaidAt = 1026		719452	(\$4.50)
TermPaidAt = 1026		719491	(\$0.50)
TermPaidAt = 1026		719540	(\$0.25)
TermPaidAt = 1026		719539	(\$32.50)
TermPaidAt = 1026		719536	(\$12.50)
TermPaidAt = 1026		719735	(\$23.00)
TermPaidAt = 1026		719731	(\$7.00)
TermPaidAt = 1026		719734	(\$28.50)
TermPaidAt = 1026		719729	(\$7.00)
TermPaidAt = 1026		719728	(\$0.50)
TermPaidAt = 1026		719715	(\$6.50)
TermPaidAt = 1026		719546	(\$27.75)
TermPaidAt = 1054 Late Pay		716045	(\$3.00)
TermPaidAt = 1026 Late Pay		719608	(\$0.50)
TermPaidAt = 1054 Late Pay		716049	(\$2.50)
TermPaidAt = 1026		719544	(\$8.00)
TermPaidAt = 1026		719483	(\$1.00)
TermPaidAt = 1026		719477	(\$1.00)
TermPaidAt = 1054 Late Pay		716052	(\$17.00)
TermPaidAt = 1026		719459	(\$15.50)

Totals For Terminal: **1042** **(\$794.43)**

1054

TermPaidAt = 1042 Late Pay		719179	(\$0.50)
TermPaidAt = 1042 Late Pay		719683	(\$13.00)
TermPaidAt = 1026 Late Pay		719675	(\$0.50)
TermPaidAt = 1026 Late Pay		719677	(\$1.00)
TermPaidAt = 1026 Late Pay		719679	(\$2.75)
TermPaidAt = 1026 Late Pay		720324	(\$3.00)
TermPaidAt = 1026 Late Pay		720434	(\$1.00)
TermPaidAt = 1026 Late Pay		720440	(\$2.00)

Totals For Terminal: **1054** **(\$23.75)**