

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	721195	(\$3.50)
	TermPaidAt = 1042	721188	(\$3.50)
	TermPaidAt = 1042	721187	(\$140.00)
	TermPaidAt = 1042	721181	(\$3.50)
	TermPaidAt = 1042	721197	(\$14.00)
	TermPaidAt = 1042	721275	(\$0.25)
	TermPaidAt = 1042	721274	(\$14.00)
	TermPaidAt = 1042	721262	(\$14.00)
	TermPaidAt = 1042	721282	(\$0.75)
	TermPaidAt = 1042	721285	(\$0.50)
	TermPaidAt = 1042	721283	(\$0.50)
	TermPaidAt = 1042	721305	(\$2.00)
	TermPaidAt = 1042	721358	(\$5.00)
	TermPaidAt = 1042	721230	(\$16.00)
	TermPaidAt = 1042	721393	(\$3.50)
	TermPaidAt = 1042	721347	(\$65.00)
	TermPaidAt = 1042	721555	(\$5.75)
	TermPaidAt = 1042 Last Ball B	721709	(\$4.25)
	TermPaidAt = 1042	721706	(\$4.00)
	TermPaidAt = 1042	721727	(\$64.50)
	TermPaidAt = 1042 Late Pay	721567	(\$9.50)
	TermPaidAt = 1042	721732	(\$14.00)
	TermPaidAt = 1042	721735	(\$3.00)
	TermPaidAt = 1042	721812	(\$3.00)
	TermPaidAt = 1042	721811	(\$0.50)
	TermPaidAt = 1042 Late Pay	721646	(\$0.25)
	TermPaidAt = 1042 Late Pay	721650	(\$0.50)
	TermPaidAt = 1042	721738	(\$10.00)
	TermPaidAt = 1042 Late Pay	721645	(\$1.00)
	TermPaidAt = 1042 Late Pay	721649	(\$0.25)
	TermPaidAt = 1042	721900	(\$1.00)
	TermPaidAt = 1042	721892	(\$2.00)
	TermPaidAt = 1042	721813	(\$8.00)
	TermPaidAt = 1042	721973	(\$0.25)
	TermPaidAt = 1042	721968	(\$0.25)
	TermPaidAt = 1042	721966	(\$1.00)
	TermPaidAt = 1042	721895	(\$3.00)
	TermPaidAt = 1042	722028	(\$3.50)
	TermPaidAt = 1042	722026	(\$1.00)
	TermPaidAt = 1042	721993	(\$13.25)
	TermPaidAt = 1042	722035	(\$0.75)
	TermPaidAt = 1042	722057	(\$1.10)
	TermPaidAt = 1042	722024	(\$3.00)
	TermPaidAt = 1042	722011	(\$0.50)
	TermPaidAt = 1042	721999	(\$3.00)
	TermPaidAt = 1042	721970	(\$0.25)
	TermPaidAt = 1042	721990	(\$0.25)
	TermPaidAt = 1042	722123	(\$0.50)
	TermPaidAt = 1042	722126	(\$3.50)
	TermPaidAt = 1042	721976	(\$14.00)
	TermPaidAt = 1042	721849	(\$3.50)
	TermPaidAt = 1042	721847	(\$2.80)
	TermPaidAt = 1042	722007	(\$13.00)
	TermPaidAt = 1042	722149	(\$2.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	722114	(\$3.00)
TermPaidAt = 1042	722218	(\$0.50)
TermPaidAt = 1042 Last Ball B	722237	(\$7.50)
TermPaidAt = 1042	721920	(\$1.00)
TermPaidAt = 1042 Late Pay	721877	(\$1.00)
TermPaidAt = 1042	722185	(\$2.00)
TermPaidAt = 1042	722225	(\$0.50)
TermPaidAt = 1042	722253	(\$0.50)
TermPaidAt = 1042 Late Pay	722283	(\$3.00)
TermPaidAt = 1042	722183	(\$2.50)
TermPaidAt = 1042	722397	(\$0.75)
TermPaidAt = 1042	722365	(\$0.50)
TermPaidAt = 1042	722515	(\$1.00)
TermPaidAt = 1042	722551	(\$4.00)
TermPaidAt = 1042	722483	(\$2.00)

Totals For Terminal:

1026

(\$517.65)

1042

TermPaidAt = 1026	722518	(\$0.50)
TermPaidAt = 1026	722317	(\$5.00)
TermPaidAt = 1026	722383	(\$0.50)
TermPaidAt = 1026 Late Pay	722124	(\$0.50)
TermPaidAt = 1026	722359	(\$1.25)
TermPaidAt = 1026	722386	(\$3.75)
TermPaidAt = 1026	722381	(\$50.50)
TermPaidAt = 1026	722408	(\$0.50)
TermPaidAt = 1026	722373	(\$0.50)
TermPaidAt = 1026	722349	(\$13.00)
TermPaidAt = 1026	722121	(\$0.50)
TermPaidAt = 1026	721986	(\$15.00)
TermPaidAt = 1026	721988	(\$2.00)
TermPaidAt = 1026	721987	(\$1.50)
TermPaidAt = 1026	722073	(\$1.00)
TermPaidAt = 1026	722178	(\$0.25)
TermPaidAt = 1026	722173	(\$0.50)
TermPaidAt = 1026	722174	(\$3.00)
TermPaidAt = 1026	722175	(\$3.50)
TermPaidAt = 1026	722075	(\$52.00)
TermPaidAt = 1026	722205	(\$0.50)
TermPaidAt = 1026	722074	(\$0.50)
TermPaidAt = 1026 Late Pay	721868	(\$2.00)
TermPaidAt = 1026	722070	(\$1.00)
TermPaidAt = 1026	722140	(\$0.25)
TermPaidAt = 1026	722104	(\$7.10)
TermPaidAt = 1026	722006	(\$1.00)
TermPaidAt = 1026	722060	(\$2.00)
TermPaidAt = 1026	722061	(\$3.50)
TermPaidAt = 1026	721917	(\$0.50)
TermPaidAt = 1026	721888	(\$0.25)
TermPaidAt = 1026	722002	(\$0.25)
TermPaidAt = 1026	722015	(\$2.40)
TermPaidAt = 1026	721826	(\$3.00)
TermPaidAt = 1026	721828	(\$1.00)
TermPaidAt = 1026	721896	(\$0.25)
TermPaidAt = 1026	721901	(\$0.25)
TermPaidAt = 1026	721911	(\$14.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		721910	(\$0.50)
TermPaidAt = 1026		721908	(\$3.00)
TermPaidAt = 1026		721823	(\$2.00)
TermPaidAt = 1026		721833	(\$2.00)
TermPaidAt = 1026		721829	(\$1.00)
TermPaidAt = 1026		721880	(\$70.00)
TermPaidAt = 1026 Late Pay		721346	(\$1.00)
TermPaidAt = 1026		721793	(\$35.00)
TermPaidAt = 1026		721724	(\$19.50)
TermPaidAt = 1026		721628	(\$2.00)
TermPaidAt = 1026		721723	(\$0.25)
TermPaidAt = 1026		721582	(\$0.25)
TermPaidAt = 1026		721620	(\$15.00)
TermPaidAt = 1026 Late Pay		721656	(\$0.50)
TermPaidAt = 1026		721581	(\$1.00)
TermPaidAt = 1026		721619	(\$2.00)
TermPaidAt = 1026		721689	(\$3.00)
TermPaidAt = 1026		721688	(\$3.00)
TermPaidAt = 1026		721687	(\$0.25)
TermPaidAt = 1026		721686	(\$2.50)
TermPaidAt = 1026		721694	(\$2.00)
TermPaidAt = 1026		721600	(\$14.00)
TermPaidAt = 1026 Late Pay		719965	(\$0.25)
TermPaidAt = 1026 Late Pay		719967	(\$14.00)
TermPaidAt = 1026		721553	(\$0.25)
TermPaidAt = 1026		721401	(\$73.00)
TermPaidAt = 1026 Late Pay		719963	(\$1.50)
TermPaidAt = 1026		721233	(\$17.00)
TermPaidAt = 1026		721224	(\$3.50)
TermPaidAt = 1026		721288	(\$9.75)
TermPaidAt = 1026		721297	(\$14.00)
TermPaidAt = 1026		721289	(\$249.00)
TermPaidAt = 1026		721258	(\$17.50)
TermPaidAt = 1026		721204	(\$3.50)
TermPaidAt = 1026		721206	(\$3.00)
TermPaidAt = 1026		721147	(\$14.00)
TermPaidAt = 1026		721198	(\$1.00)
TermPaidAt = 1026		721150	(\$5.00)
TermPaidAt = 1026		721153	(\$3.00)
TermPaidAt = 1026		721158	(\$0.50)
TermPaidAt = 1026		721156	(\$0.50)
Totals For Terminal:	1042		(\$805.25)