

## 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	723716	(\$0.75)
	TermPaidAt = 1042 Late Pay	723718	(\$3.00)
	TermPaidAt = 1042 Late Pay	726425	(\$13.00)
	TermPaidAt = 1042 Late Pay	726426	(\$0.25)
	TermPaidAt = 1042 Late Pay	726430	(\$0.25)
	TermPaidAt = 1042 Late Pay	726432	(\$0.25)
	TermPaidAt = 1042 Late Pay	726431	(\$0.25)
	TermPaidAt = 1042 Late Pay	727465	(\$6.80)
	TermPaidAt = 1042 Late Pay	727466	(\$62.25)
	TermPaidAt = 1042	727477	(\$34.00)
	TermPaidAt = 1042	727457	(\$1.00)
	TermPaidAt = 1042 Late Pay	727528	(\$20.00)
	TermPaidAt = 1042 Late Pay	726682	(\$3.00)
	TermPaidAt = 1042	727437	(\$14.00)
	TermPaidAt = 1042	727458	(\$0.75)
	TermPaidAt = 1042	727480	(\$0.25)
	TermPaidAt = 1042	727496	(\$1.00)
	TermPaidAt = 1042	727524	(\$11.00)
	TermPaidAt = 1042	727521	(\$0.25)
	TermPaidAt = 1042 Late Pay	724742	(\$1.25)
	TermPaidAt = 1042 Late Pay	724673	(\$0.25)
	TermPaidAt = 1042 Late Pay	724672	(\$0.50)
	TermPaidAt = 1042	727579	(\$0.25)
	TermPaidAt = 1042	727634	(\$3.00)
	TermPaidAt = 1042	727636	(\$0.25)
	TermPaidAt = 1042	727577	(\$0.50)
	TermPaidAt = 1042	727626	(\$0.60)
	TermPaidAt = 1042	727594	(\$0.25)
	TermPaidAt = 1042	727744	(\$0.50)
	TermPaidAt = 1042 Late Pay	727790	(\$0.75)
	TermPaidAt = 1042	727785	(\$28.00)
	TermPaidAt = 1042 Late Pay	727771	(\$0.25)
	TermPaidAt = 1042	727733	(\$1.00)
	TermPaidAt = 1042	727730	(\$28.00)
	TermPaidAt = 1042	727732	(\$11.00)
	TermPaidAt = 1042	727880	(\$0.25)
	TermPaidAt = 1042	727905	(\$14.50)
	TermPaidAt = 1042	727904	(\$1.00)
	TermPaidAt = 1042 Last Ball B	727572	(\$7.50)
	TermPaidAt = 1042 Last Ball B	727978	(\$8.00)
	TermPaidAt = 1042	727971	(\$0.50)
	TermPaidAt = 1042	728041	(\$10.00)
	TermPaidAt = 1042	727970	(\$0.50)
	TermPaidAt = 1042	728068	(\$1.00)
	TermPaidAt = 1042	728071	(\$5.00)
	TermPaidAt = 1042	728122	(\$1.00)
	TermPaidAt = 1042	727573	(\$0.50)
	TermPaidAt = 1042	728086	(\$6.00)
	TermPaidAt = 1042	728117	(\$0.50)
	TermPaidAt = 1042 Last Ball B	728116	(\$4.50)
	TermPaidAt = 1042	727981	(\$5.00)
	TermPaidAt = 1042	727951	(\$0.25)
	TermPaidAt = 1042 Last Ball B	728152	(\$59.00)
	TermPaidAt = 1042	728189	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042 Last Ball B		728153	(\$16.00)
TermPaidAt = 1042		728114	(\$3.50)
TermPaidAt = 1042		728227	(\$13.00)
TermPaidAt = 1042		728141	(\$2.00)
TermPaidAt = 1042 Late Pay		727473	(\$0.25)
TermPaidAt = 1042		728177	(\$13.00)
TermPaidAt = 1042		728256	(\$7.00)
TermPaidAt = 1042 Late Pay		727475	(\$18.50)
TermPaidAt = 1042		728336	(\$6.00)
TermPaidAt = 1042		728262	(\$11.50)
TermPaidAt = 1042		728384	(\$0.50)
TermPaidAt = 1042		728385	(\$2.00)
TermPaidAt = 1042 Last Ball B		727797	(\$72.00)
TermPaidAt = 1042		728326	(\$2.50)
TermPaidAt = 1042		728317	(\$0.25)
TermPaidAt = 1042		728419	(\$0.50)
TermPaidAt = 1042		728412	(\$11.00)
TermPaidAt = 1042		728440	(\$9.00)
TermPaidAt = 1042		728337	(\$6.00)
TermPaidAt = 1042		728372	(\$15.00)
TermPaidAt = 1042		728420	(\$20.50)
TermPaidAt = 1042		728415	(\$3.00)

**Totals For Terminal:**

**1026**

**(\$608.40)**

**1042**

TermPaidAt = 1026		728441	(\$165.00)
TermPaidAt = 1026		728333	(\$1.50)
TermPaidAt = 1026		728335	(\$17.00)
TermPaidAt = 1026		728394	(\$1.00)
TermPaidAt = 1026		728397	(\$3.00)
TermPaidAt = 1026 Late Pay		728421	(\$8.75)
TermPaidAt = 1026		728392	(\$30.00)
TermPaidAt = 1026		728443	(\$15.00)
TermPaidAt = 1026		728311	(\$3.00)
TermPaidAt = 1026		728287	(\$6.00)
TermPaidAt = 1026		728310	(\$0.50)
TermPaidAt = 1026		728278	(\$2.00)
TermPaidAt = 1026 Last Ball B		728357	(\$14.00)
TermPaidAt = 1026		728313	(\$4.00)
TermPaidAt = 1026 Late Pay		728203	(\$0.25)
TermPaidAt = 1026 Late Pay		728207	(\$0.25)
TermPaidAt = 1026 Late Pay		728204	(\$0.25)
TermPaidAt = 1026 Late Pay		728205	(\$0.25)
TermPaidAt = 1026		728331	(\$2.50)
TermPaidAt = 1026		728325	(\$20.00)
TermPaidAt = 1026		728252	(\$1.00)
TermPaidAt = 1026		728242	(\$0.25)
TermPaidAt = 1026		728295	(\$1.00)
TermPaidAt = 1026 Last Ball B		728183	(\$9.00)
TermPaidAt = 1026 Late Pay		728168	(\$0.50)
TermPaidAt = 1026		728171	(\$0.25)
TermPaidAt = 1026		728217	(\$1.50)
TermPaidAt = 1026 Late Pay		728127	(\$3.00)
TermPaidAt = 1026		728180	(\$6.00)
TermPaidAt = 1026 Late Pay		727806	(\$2.00)
TermPaidAt = 1026		728036	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		727996	(\$0.25)
TermPaidAt = 1026		728037	(\$20.00)
TermPaidAt = 1026		728019	(\$0.50)
TermPaidAt = 1026 Last Ball B		728061	(\$7.50)
TermPaidAt = 1026 Last Ball B		728067	(\$4.50)
TermPaidAt = 1026		728063	(\$23.00)
TermPaidAt = 1026		728057	(\$0.25)
TermPaidAt = 1026		728058	(\$2.25)
TermPaidAt = 1026		728059	(\$0.25)
TermPaidAt = 1026		727997	(\$1.20)
TermPaidAt = 1026		728004	(\$10.00)
TermPaidAt = 1026		727778	(\$1.50)
TermPaidAt = 1026		727830	(\$0.25)
TermPaidAt = 1026		727831	(\$0.25)
TermPaidAt = 1026		727758	(\$6.50)
TermPaidAt = 1026		727610	(\$11.00)
TermPaidAt = 1026		727832	(\$0.25)
TermPaidAt = 1026		727677	(\$2.00)
TermPaidAt = 1026 Last Ball B		727540	(\$20.00)
TermPaidAt = 1026		727746	(\$6.00)
TermPaidAt = 1026 Late Pay		726724	(\$0.50)
TermPaidAt = 1054		727591	(\$15.00)
TermPaidAt = 1026		726945	(\$10.00)
TermPaidAt = 1026		727541	(\$1.00)
TermPaidAt = 1026 Late Pay		726533	(\$12.00)
TermPaidAt = 1026		727470	(\$44.75)
TermPaidAt = 1026 Late Pay		726704	(\$0.50)
TermPaidAt = 1054		727593	(\$0.25)
TermPaidAt = 1026 Late Pay		726522	(\$1.50)
TermPaidAt = 1026		727471	(\$25.00)
TermPaidAt = 1026		727489	(\$3.25)
TermPaidAt = 1026		727486	(\$0.50)
TermPaidAt = 1026		727487	(\$0.25)
TermPaidAt = 1026		727488	(\$0.25)
TermPaidAt = 1026		727452	(\$0.25)
TermPaidAt = 1026		727450	(\$0.25)
TermPaidAt = 1026		727504	(\$0.50)
TermPaidAt = 1026		727439	(\$0.75)
TermPaidAt = 1026		727435	(\$0.25)
TermPaidAt = 1026		727438	(\$12.50)
TermPaidAt = 1026		727446	(\$0.25)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$566.45)</b>
<u>1054</u>			
TermPaidAt = 1042 Late Pay		727431	(\$3.00)
TermPaidAt = 1042 Late Pay		727408	(\$6.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$9.00)</b>