

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	727568	(\$1.00)
	TermPaidAt = 1042 Late Pay	727567	(\$14.00)
	TermPaidAt = 1042 Late Pay	728367	(\$0.25)
	TermPaidAt = 1042	728655	(\$4.00)
	TermPaidAt = 1042	728653	(\$3.00)
	TermPaidAt = 1042	728700	(\$1.00)
	TermPaidAt = 1042	728702	(\$2.00)
	TermPaidAt = 1042	728708	(\$1.00)
	TermPaidAt = 1042	728665	(\$1.00)
	TermPaidAt = 1042	728704	(\$3.00)
	TermPaidAt = 1042	728706	(\$0.25)
	TermPaidAt = 1042	728768	(\$0.60)
	TermPaidAt = 1042	728738	(\$5.00)
	TermPaidAt = 1042	728832	(\$6.50)
	TermPaidAt = 1042	728831	(\$14.00)
	TermPaidAt = 1042	728930	(\$1.00)
	TermPaidAt = 1042	728933	(\$0.40)
	TermPaidAt = 1042	728932	(\$0.50)
	TermPaidAt = 1042	728931	(\$0.25)
	TermPaidAt = 1042	728845	(\$0.25)
	TermPaidAt = 1042 Last Ball B	728844	(\$625.50)
	TermPaidAt = 1042 Late Pay	728885	(\$1.00)
	TermPaidAt = 1042	728903	(\$0.75)
	TermPaidAt = 1042	728991	(\$0.25)
	TermPaidAt = 1042	728992	(\$0.25)
	TermPaidAt = 1042	728993	(\$0.25)
	TermPaidAt = 1042	729054	(\$0.75)
	TermPaidAt = 1042	728990	(\$0.25)
	TermPaidAt = 1042	729094	(\$204.00)
	TermPaidAt = 1042	729096	(\$0.50)
	TermPaidAt = 1042	729086	(\$22.00)
	TermPaidAt = 1042	729059	(\$3.75)
	TermPaidAt = 1042	729052	(\$52.75)
	TermPaidAt = 1042	729097	(\$54.00)
	TermPaidAt = 1042	729175	(\$22.00)
	TermPaidAt = 1042	728709	(\$0.50)
	TermPaidAt = 1042	729445	(\$14.00)
	TermPaidAt = 1042	729441	(\$3.00)
	TermPaidAt = 1042	729511	(\$1.00)
	TermPaidAt = 1042	729522	(\$3.00)
	TermPaidAt = 1042	729390	(\$0.50)
	TermPaidAt = 1042	729440	(\$0.25)
	TermPaidAt = 1042	729524	(\$0.50)
	TermPaidAt = 1042	729393	(\$1.25)
	TermPaidAt = 1042	729381	(\$0.50)
	TermPaidAt = 1042	729395	(\$0.50)
	TermPaidAt = 1042	729408	(\$11.25)
	TermPaidAt = 1042	729417	(\$0.25)
	TermPaidAt = 1042	729419	(\$1.00)
	TermPaidAt = 1042	729411	(\$0.75)
	TermPaidAt = 1042	729389	(\$0.25)
	TermPaidAt = 1042	729418	(\$0.50)
	TermPaidAt = 1042	729414	(\$1.00)
	TermPaidAt = 1042	729659	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		729651	(\$0.50)
TermPaidAt = 1042		729652	(\$1.00)
TermPaidAt = 1042		729656	(\$0.50)
TermPaidAt = 1042		729406	(\$0.75)
TermPaidAt = 1042		729374	(\$0.25)
TermPaidAt = 1042		729420	(\$0.25)
TermPaidAt = 1042		729397	(\$0.50)
TermPaidAt = 1042		729384	(\$1.50)
TermPaidAt = 1042		729773	(\$0.50)
TermPaidAt = 1042		729803	(\$3.00)
TermPaidAt = 1042 Late Pay		729666	(\$0.25)
TermPaidAt = 1042		729769	(\$1.00)
TermPaidAt = 1042		729767	(\$1.00)
TermPaidAt = 1042 Last Ball B		729802	(\$7.00)
TermPaidAt = 1042		729642	(\$1.00)
TermPaidAt = 1042 Late Pay		729665	(\$1.50)
TermPaidAt = 1042		729852	(\$0.25)
TermPaidAt = 1042		729982	(\$3.75)
TermPaidAt = 1042		729901	(\$0.25)
TermPaidAt = 1042 Late Pay		730003	(\$1.00)
TermPaidAt = 1042		730038	(\$20.25)
TermPaidAt = 1042		730065	(\$19.50)
TermPaidAt = 1042		729998	(\$5.50)

Totals For Terminal:

1026

(\$1,161.50)

1042

TermPaidAt = 1026		730067	(\$27.50)
TermPaidAt = 1026 Last Ball B		729994	(\$8.00)
TermPaidAt = 1026		729774	(\$3.75)
TermPaidAt = 1026		729977	(\$14.25)
TermPaidAt = 1026		729980	(\$2.00)
TermPaidAt = 1026		729903	(\$1.00)
TermPaidAt = 1026		730040	(\$1.50)
TermPaidAt = 1026		730052	(\$20.25)
TermPaidAt = 1026		730053	(\$20.25)
TermPaidAt = 1026		729995	(\$1.75)
TermPaidAt = 1026		729849	(\$1.00)
TermPaidAt = 1026		729843	(\$50.00)
TermPaidAt = 1026 Last Ball B		729828	(\$33.25)
TermPaidAt = 1026 Late Pay		729495	(\$2.25)
TermPaidAt = 1026		729776	(\$5.50)
TermPaidAt = 1026 Last Ball B		729830	(\$30.25)
TermPaidAt = 1026		729831	(\$126.00)
TermPaidAt = 1026		729756	(\$0.50)
TermPaidAt = 1026 Late Pay		729630	(\$0.75)
TermPaidAt = 1026		729758	(\$4.25)
TermPaidAt = 1026		729635	(\$0.50)
TermPaidAt = 1026		729634	(\$0.50)
TermPaidAt = 1026		729709	(\$1.00)
TermPaidAt = 1026		729715	(\$2.00)
TermPaidAt = 1026		729713	(\$2.00)
TermPaidAt = 1026		729707	(\$3.50)
TermPaidAt = 1026		729708	(\$0.25)
TermPaidAt = 1054 Late Pay		729426	(\$27.00)
TermPaidAt = 1054		729322	(\$1.50)
TermPaidAt = 1026		729558	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		729589	(\$3.00)
TermPaidAt = 1026		729045	(\$3.00)
TermPaidAt = 1026		729521	(\$0.50)
TermPaidAt = 1026 Late Pay		728726	(\$0.25)
TermPaidAt = 1026 Last Ball B		729230	(\$4.50)
TermPaidAt = 1026		729280	(\$1.25)
TermPaidAt = 1026		729278	(\$0.25)
TermPaidAt = 1026		728633	(\$1.00)
TermPaidAt = 1026		729242	(\$2.25)
TermPaidAt = 1026 Late Pay		726710	(\$3.50)
TermPaidAt = 1026 Late Pay		726711	(\$2.00)
TermPaidAt = 1026		729225	(\$1.00)
TermPaidAt = 1026		729228	(\$0.50)
TermPaidAt = 1026		729117	(\$3.50)
TermPaidAt = 1026		729027	(\$2.25)
TermPaidAt = 1026 Late Pay		728745	(\$3.00)
TermPaidAt = 1026 Late Pay		728740	(\$3.00)
TermPaidAt = 1026		729116	(\$14.00)
TermPaidAt = 1054 Late Pay		728584	(\$0.25)
TermPaidAt = 1054 Late Pay		728586	(\$2.00)
TermPaidAt = 1026		729115	(\$0.25)
TermPaidAt = 1026		729013	(\$0.75)
TermPaidAt = 1026		729008	(\$2.00)
TermPaidAt = 1026		729058	(\$0.50)
TermPaidAt = 1026		728971	(\$26.75)
TermPaidAt = 1026		728972	(\$0.75)
TermPaidAt = 1026 Late Pay		728749	(\$1.00)
TermPaidAt = 1026		729028	(\$0.50)
TermPaidAt = 1026 Late Pay		728259	(\$1.00)
TermPaidAt = 1026		728907	(\$0.75)
TermPaidAt = 1026		729006	(\$0.75)
TermPaidAt = 1026		729007	(\$1.00)
TermPaidAt = 1054 Late Pay		728232	(\$14.00)
TermPaidAt = 1026		728904	(\$1.75)
TermPaidAt = 1026		728906	(\$1.50)
TermPaidAt = 1026 Last Ball B		728881	(\$4.50)
TermPaidAt = 1026		728663	(\$1.00)
TermPaidAt = 1026		728978	(\$1.00)
TermPaidAt = 1026		728968	(\$0.50)
TermPaidAt = 1026		728861	(\$14.00)
TermPaidAt = 1026		728786	(\$5.00)
TermPaidAt = 1026		728701	(\$0.25)
TermPaidAt = 1026		728703	(\$2.00)
TermPaidAt = 1026 Late Pay		724953	(\$0.25)
TermPaidAt = 1026		728676	(\$1.00)
TermPaidAt = 1026 Late Pay		727412	(\$21.00)
TermPaidAt = 1026		728626	(\$1.00)
Totals For Terminal:	1042		(\$551.00)
1054			
TermPaidAt = 1042 Late Pay		729369	(\$0.50)
Totals For Terminal:	1054		(\$0.50)