

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	730131	(\$5.00)
	TermPaidAt = 1042 Late Pay	729249	(\$1.00)
	TermPaidAt = 1042 Late Pay	729247	(\$0.50)
	TermPaidAt = 1042	730109	(\$3.50)
	TermPaidAt = 1042	730230	(\$1.00)
	TermPaidAt = 1042	730232	(\$0.50)
	TermPaidAt = 1042	730289	(\$0.75)
	TermPaidAt = 1042 Late Pay	729243	(\$45.00)
	TermPaidAt = 1042	730320	(\$1.00)
	TermPaidAt = 1042	730383	(\$1.00)
	TermPaidAt = 1042	730381	(\$1.00)
	TermPaidAt = 1042	730321	(\$2.00)
	TermPaidAt = 1042	730557	(\$2.00)
	TermPaidAt = 1042	730457	(\$14.00)
	TermPaidAt = 1042 Late Pay	730154	(\$0.25)
	TermPaidAt = 1042 Late Pay	730155	(\$2.00)
	TermPaidAt = 1042	730673	(\$2.00)
	TermPaidAt = 1042 Late Pay	730678	(\$3.50)
	TermPaidAt = 1042 Late Pay	730118	(\$1.00)
	TermPaidAt = 1042 Late Pay	730645	(\$13.50)
	TermPaidAt = 1042	730731	(\$0.25)
	TermPaidAt = 1042	730737	(\$3.50)
	TermPaidAt = 1042	730776	(\$14.00)
	TermPaidAt = 1042	730763	(\$1.00)
	TermPaidAt = 1042	730764	(\$1.00)
	TermPaidAt = 1042	730766	(\$1.00)
	TermPaidAt = 1042 Late Pay	730169	(\$14.00)
	TermPaidAt = 1042 Late Pay	730116	(\$1.00)
	TermPaidAt = 1042	730866	(\$1.50)
	TermPaidAt = 1042	730909	(\$3.00)
	TermPaidAt = 1042	730925	(\$0.25)
	TermPaidAt = 1042 Last Ball B	730908	(\$4.50)
	TermPaidAt = 1042	730921	(\$2.00)
	TermPaidAt = 1042 Late Pay	731023	(\$7.00)
	TermPaidAt = 1042	730941	(\$9.25)
	TermPaidAt = 1042	731055	(\$0.25)
	TermPaidAt = 1042	731052	(\$0.25)
	TermPaidAt = 1042 Last Ball B	730970	(\$4.00)
	TermPaidAt = 1042	731082	(\$0.50)
	TermPaidAt = 1042	731080	(\$3.25)
	TermPaidAt = 1042	731140	(\$3.00)
	TermPaidAt = 1042	731134	(\$2.00)
	TermPaidAt = 1042 Last Ball B	730944	(\$10.75)
	TermPaidAt = 1042	731186	(\$5.50)
	TermPaidAt = 1042	731187	(\$9.50)
	TermPaidAt = 1042 Late Pay	731087	(\$55.00)
	TermPaidAt = 1054 Late Pay	731035	(\$42.00)
	TermPaidAt = 1054 Late Pay	731034	(\$0.50)
	TermPaidAt = 1042	731219	(\$1.00)
	TermPaidAt = 1042	730758	(\$2.00)
	TermPaidAt = 1042	731225	(\$0.50)
	TermPaidAt = 1042	731220	(\$1.00)
	TermPaidAt = 1042	731279	(\$0.50)
	TermPaidAt = 1042	731280	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		731056	(\$1.00)
TermPaidAt = 1042 Late Pay		731260	(\$12.00)
TermPaidAt = 1042		728856	(\$2.00)
TermPaidAt = 1042		731228	(\$0.25)
TermPaidAt = 1042		731227	(\$0.50)
TermPaidAt = 1042		731417	(\$8.50)
TermPaidAt = 1042		731057	(\$1.00)
TermPaidAt = 1042		731302	(\$7.00)
TermPaidAt = 1042 Late Pay		731263	(\$3.25)
TermPaidAt = 1042		731404	(\$1.00)
TermPaidAt = 1042		731309	(\$0.50)
TermPaidAt = 1042		731472	(\$4.00)
TermPaidAt = 1042		731471	(\$15.00)
TermPaidAt = 1042		731456	(\$3.75)
TermPaidAt = 1042		731526	(\$10.00)
TermPaidAt = 1042		731522	(\$27.50)
TermPaidAt = 1042		731393	(\$6.50)
TermPaidAt = 1042		731541	(\$81.00)
TermPaidAt = 1042		731506	(\$0.50)
TermPaidAt = 1042		731560	(\$3.00)
TermPaidAt = 1042		731545	(\$21.50)
TermPaidAt = 1042		731559	(\$7.75)
TermPaidAt = 1042		731409	(\$0.25)
TermPaidAt = 1042		731527	(\$3.00)
TermPaidAt = 1042		731092	(\$13.00)
TermPaidAt = 1042		731662	(\$0.25)
TermPaidAt = 1042		731668	(\$0.25)
TermPaidAt = 1042		731602	(\$15.00)
TermPaidAt = 1054		731659	(\$7.00)
TermPaidAt = 1042		731629	(\$3.25)
TermPaidAt = 1042		731845	(\$0.75)
TermPaidAt = 1042 Last Ball B		731833	(\$50.00)

Totals For Terminal:

1026

(\$616.75)

1042

TermPaidAt = 1026 Late Pay		730900	(\$6.50)
TermPaidAt = 1026		731597	(\$1.00)
TermPaidAt = 1026		731731	(\$0.50)
TermPaidAt = 1026		731732	(\$0.25)
TermPaidAt = 1026 Late Pay		731700	(\$1.75)
TermPaidAt = 1026		731799	(\$0.50)
TermPaidAt = 1026		731808	(\$0.50)
TermPaidAt = 1026		731804	(\$0.25)
TermPaidAt = 1026		731720	(\$3.00)
TermPaidAt = 1026		731730	(\$1.00)
TermPaidAt = 1026		731618	(\$0.50)
TermPaidAt = 1026		731594	(\$0.25)
TermPaidAt = 1026		731642	(\$210.25)
TermPaidAt = 1026 Late Pay		731652	(\$1.00)
TermPaidAt = 1026		731593	(\$0.50)
TermPaidAt = 1026		731538	(\$10.00)
TermPaidAt = 1026		731628	(\$5.00)
TermPaidAt = 1026		731661	(\$8.50)
TermPaidAt = 1026		731641	(\$0.25)
TermPaidAt = 1026		731639	(\$0.25)
TermPaidAt = 1026		731649	(\$50.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		731556	(\$0.50)
TermPaidAt = 1026		731451	(\$50.00)
TermPaidAt = 1026		731421	(\$4.00)
TermPaidAt = 1026		731517	(\$3.50)
TermPaidAt = 1026		731535	(\$0.50)
TermPaidAt = 1026		731531	(\$1.50)
TermPaidAt = 1026		731518	(\$23.25)
TermPaidAt = 1026		731395	(\$1.50)
TermPaidAt = 1026 Late Pay		731482	(\$0.50)
TermPaidAt = 1026 Late Pay		731483	(\$0.50)
TermPaidAt = 1026		731493	(\$10.00)
TermPaidAt = 1026		731378	(\$11.00)
TermPaidAt = 1026		731233	(\$1.00)
TermPaidAt = 1026		731230	(\$0.50)
TermPaidAt = 1026		731415	(\$61.00)
TermPaidAt = 1026		731376	(\$1.00)
TermPaidAt = 1026		731357	(\$23.25)
TermPaidAt = 1026		731375	(\$14.00)
TermPaidAt = 1026		731339	(\$0.50)
TermPaidAt = 1026		731330	(\$13.00)
TermPaidAt = 1026		731332	(\$3.00)
TermPaidAt = 1026		731384	(\$3.00)
TermPaidAt = 1026		731272	(\$23.00)
TermPaidAt = 1026		731298	(\$26.00)
TermPaidAt = 1026		731237	(\$0.25)
TermPaidAt = 1026		731242	(\$0.25)
TermPaidAt = 1026 Late Pay		730967	(\$1.00)
TermPaidAt = 1026		731177	(\$1.00)
TermPaidAt = 1026		731179	(\$3.00)
TermPaidAt = 1026		731181	(\$5.00)
TermPaidAt = 1026 Late Pay		730913	(\$1.00)
TermPaidAt = 1026		731112	(\$0.25)
TermPaidAt = 1026		731117	(\$3.00)
TermPaidAt = 1026		730748	(\$1.00)
TermPaidAt = 1026		730741	(\$4.00)
TermPaidAt = 1026 Late Pay		730951	(\$6.00)
TermPaidAt = 1026		730779	(\$2.00)
TermPaidAt = 1026 Late Pay		730932	(\$1.50)
TermPaidAt = 1026		731009	(\$2.50)
TermPaidAt = 1026		730993	(\$0.25)
TermPaidAt = 1026		730743	(\$1.00)
TermPaidAt = 1026		730990	(\$0.25)
TermPaidAt = 1026		730992	(\$0.25)
TermPaidAt = 1026		730824	(\$3.00)
TermPaidAt = 1026		730859	(\$1.00)
TermPaidAt = 1026		730841	(\$13.00)
TermPaidAt = 1026		730888	(\$0.50)
TermPaidAt = 1026		730849	(\$2.25)
TermPaidAt = 1026		730852	(\$2.00)
TermPaidAt = 1026		730850	(\$0.50)
TermPaidAt = 1026		730887	(\$13.00)
TermPaidAt = 1026		730890	(\$1.50)
TermPaidAt = 1026		730855	(\$0.50)
TermPaidAt = 1026		730822	(\$0.25)
TermPaidAt = 1026		730823	(\$3.50)
TermPaidAt = 1026		730856	(\$13.00)
TermPaidAt = 1026		730862	(\$0.50)
TermPaidAt = 1026		730863	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		730828	(\$2.50)
TermPaidAt = 1026		730703	(\$50.00)
TermPaidAt = 1026		730704	(\$0.50)
TermPaidAt = 1026		730781	(\$2.00)
TermPaidAt = 1026		730786	(\$3.50)
TermPaidAt = 1026		730582	(\$1.00)
TermPaidAt = 1026		730639	(\$1.00)
TermPaidAt = 1026		730702	(\$1.00)
TermPaidAt = 1026		730581	(\$0.50)
TermPaidAt = 1026		730616	(\$3.00)
TermPaidAt = 1026		730686	(\$2.00)
TermPaidAt = 1026		730677	(\$2.40)
TermPaidAt = 1026		730614	(\$13.00)
TermPaidAt = 1026		730612	(\$5.00)
TermPaidAt = 1026 Last Ball B		730647	(\$74.00)
TermPaidAt = 1026		730285	(\$1.00)
TermPaidAt = 1054 Late Pay		728229	(\$3.00)
TermPaidAt = 1026		730378	(\$61.00)
TermPaidAt = 1026		730403	(\$1.00)
TermPaidAt = 1026		730413	(\$35.25)
TermPaidAt = 1026		730329	(\$3.50)
TermPaidAt = 1026		730104	(\$2.00)
TermPaidAt = 1026		730281	(\$0.50)
TermPaidAt = 1026		730282	(\$2.00)
TermPaidAt = 1026 Last Ball B		730146	(\$74.00)
TermPaidAt = 1026 Late Pay		729264	(\$0.25)
TermPaidAt = 1026 Late Pay		729266	(\$0.25)
TermPaidAt = 1026 Late Pay		729267	(\$0.25)
TermPaidAt = 1026		730143	(\$0.50)
TermPaidAt = 1026		730227	(\$2.50)

Totals For Terminal:

1042

(\$1,015.65)

1054

TermPaidAt = 1042 Late Pay		729833	(\$3.50)
TermPaidAt = 1042 Late Pay		730560	(\$26.00)
TermPaidAt = 1042 Late Pay		730609	(\$29.00)
TermPaidAt = 1042 Late Pay		730561	(\$12.00)
TermPaidAt = 1042 Late Pay		729822	(\$36.00)
TermPaidAt = 1042 Late Pay		729819	(\$0.50)
TermPaidAt = 1042 Late Pay		730562	(\$6.50)
TermPaidAt = 1042 Late Pay		730593	(\$1.00)
TermPaidAt = 1042 Late Pay		729823	(\$0.25)
TermPaidAt = 1042 Late Pay		729820	(\$2.00)

Totals For Terminal:

1054

(\$116.75)