

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	736179	(\$1.00)
	TermPaidAt = 1042	736178	(\$0.25)
	TermPaidAt = 1042 Late Pay	735675	(\$0.75)
	TermPaidAt = 1042 Late Pay	735674	(\$0.25)
	TermPaidAt = 1042 Late Pay	735673	(\$0.25)
	TermPaidAt = 1042 Late Pay	735672	(\$2.25)
	TermPaidAt = 1042 Late Pay	735670	(\$0.25)
	TermPaidAt = 1042 Late Pay	736175	(\$13.00)
	TermPaidAt = 1042	736182	(\$5.00)
	TermPaidAt = 1042 Late Pay	735677	(\$1.00)
	TermPaidAt = 1042	736759	(\$0.75)
	TermPaidAt = 1042	736824	(\$3.50)
	TermPaidAt = 1042 Late Pay	736726	(\$1.50)
	TermPaidAt = 1042	736869	(\$0.50)
	TermPaidAt = 1042	736868	(\$11.25)
	TermPaidAt = 1042	736867	(\$0.25)
	TermPaidAt = 1042	736880	(\$0.25)
	TermPaidAt = 1042	736930	(\$4.00)
	TermPaidAt = 1042	736970	(\$5.25)
	TermPaidAt = 1042	737009	(\$7.00)
	TermPaidAt = 1042	737007	(\$7.00)
	TermPaidAt = 1042	737000	(\$0.75)
	TermPaidAt = 1042	736998	(\$0.50)
	TermPaidAt = 1042	736997	(\$0.50)
	TermPaidAt = 1042	736961	(\$4.50)
	TermPaidAt = 1042	737164	(\$13.00)
	TermPaidAt = 1042	737068	(\$2.00)
	TermPaidAt = 1042	737067	(\$1.00)
	TermPaidAt = 1042	737174	(\$0.60)
	TermPaidAt = 1042	737076	(\$13.00)
	TermPaidAt = 1042	737111	(\$3.50)
	TermPaidAt = 1042	737222	(\$0.25)
	TermPaidAt = 1042	737105	(\$1.00)
	TermPaidAt = 1042	737238	(\$2.00)
	TermPaidAt = 1042	737034	(\$44.00)
	TermPaidAt = 1042	737157	(\$0.50)
	TermPaidAt = 1042	737180	(\$0.50)
	TermPaidAt = 1042 Last Ball B	737181	(\$19.25)
	TermPaidAt = 1042	737277	(\$1.00)
	TermPaidAt = 1042	737186	(\$6.00)
	TermPaidAt = 1042	737221	(\$33.50)
	TermPaidAt = 1042	737281	(\$0.25)
	TermPaidAt = 1042	737282	(\$0.25)
	TermPaidAt = 1042	737325	(\$1.00)
	TermPaidAt = 1042	737435	(\$93.00)
	TermPaidAt = 1042	737235	(\$1.00)
	TermPaidAt = 1042	737352	(\$0.50)
	TermPaidAt = 1042	737365	(\$13.00)
	TermPaidAt = 1042	737324	(\$1.00)
	TermPaidAt = 1042	737326	(\$0.25)
	TermPaidAt = 1042	737234	(\$14.00)
Totals For Terminal:	1026		(\$336.85)

Written atCashed atSeqNumberAmount1042

TermPaidAt = 1026	737465	(\$40.00)
TermPaidAt = 1026	737428	(\$20.00)
TermPaidAt = 1026	737451	(\$13.00)
TermPaidAt = 1026 Late Pay	736932	(\$0.50)
TermPaidAt = 1026 Late Pay	737380	(\$1.00)
TermPaidAt = 1026	737406	(\$93.00)
TermPaidAt = 1026 Late Pay	735793	(\$3.75)
TermPaidAt = 1026 Last Ball B	737357	(\$19.00)
TermPaidAt = 1026	737454	(\$13.00)
TermPaidAt = 1026	737404	(\$0.25)
TermPaidAt = 1026	737405	(\$14.25)
TermPaidAt = 1026	737407	(\$13.00)
TermPaidAt = 1026	737328	(\$14.00)
TermPaidAt = 1026	737290	(\$93.00)
TermPaidAt = 1026	737292	(\$13.00)
TermPaidAt = 1026	737293	(\$4.00)
TermPaidAt = 1026	737343	(\$0.25)
TermPaidAt = 1054 Late Pay	736907	(\$0.25)
TermPaidAt = 1026	737270	(\$3.00)
TermPaidAt = 1026	737197	(\$3.50)
TermPaidAt = 1026	737203	(\$3.50)
TermPaidAt = 1026	737214	(\$1.60)
TermPaidAt = 1026	736552	(\$23.00)
TermPaidAt = 1026	737177	(\$0.50)
TermPaidAt = 1026	737024	(\$3.00)
TermPaidAt = 1054 Late Pay	736906	(\$0.50)
TermPaidAt = 1026	737124	(\$1.50)
TermPaidAt = 1026	736902	(\$2.00)
TermPaidAt = 1026	737043	(\$3.50)
TermPaidAt = 1026	736882	(\$4.00)
TermPaidAt = 1026	736899	(\$1.00)
TermPaidAt = 1026	736794	(\$0.25)
TermPaidAt = 1026	736914	(\$1.00)
TermPaidAt = 1026	736913	(\$1.00)
TermPaidAt = 1026	736523	(\$0.25)
TermPaidAt = 1026	736522	(\$2.00)
TermPaidAt = 1026 Late Pay	735526	(\$0.25)
TermPaidAt = 1026 Late Pay	735525	(\$3.00)
TermPaidAt = 1026 Last Ball B	736788	(\$18.00)
TermPaidAt = 1026	736531	(\$2.50)
TermPaidAt = 1026	736601	(\$40.00)
TermPaidAt = 1026 Last Ball B	736810	(\$8.50)
TermPaidAt = 1026	736803	(\$0.25)
TermPaidAt = 1026	736528	(\$0.75)
TermPaidAt = 1026	736763	(\$2.50)
TermPaidAt = 1026 Late Pay	735537	(\$2.00)
TermPaidAt = 1026	736525	(\$0.25)
TermPaidAt = 1026	736610	(\$26.00)
TermPaidAt = 1026	736606	(\$0.25)
TermPaidAt = 1026	736596	(\$1.00)
TermPaidAt = 1026	736600	(\$17.75)
TermPaidAt = 1026	736584	(\$0.75)
TermPaidAt = 1026	736587	(\$0.75)
TermPaidAt = 1026	736583	(\$1.00)
TermPaidAt = 1026	736164	(\$5.00)
TermPaidAt = 1026	736168	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$544.10)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	737291	(\$13.00)
	TermPaidAt = 1026 Last Ball B	737288	(\$42.50)
	TermPaidAt = 1026 Late Pay	736540	(\$2.00)
Totals For Terminal:	1054		<u><u>(\$57.50)</u></u>