

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	733089	(\$4.50)
	TermPaidAt = 1042 Late Pay	736662	(\$0.25)
	TermPaidAt = 1042 Late Pay	737488	(\$14.00)
	TermPaidAt = 1054 Last Ball B	736697	(\$40.00)
	TermPaidAt = 1054 Late Pay	736698	(\$1.00)
	TermPaidAt = 1054	736812	(\$0.50)
	TermPaidAt = 1042 Late Pay	736729	(\$0.50)
	TermPaidAt = 1042 Late Pay	736728	(\$1.00)
	TermPaidAt = 1042	737975	(\$0.75)
	TermPaidAt = 1042 Last Ball B	737980	(\$70.00)
	TermPaidAt = 1042	737942	(\$13.00)
	TermPaidAt = 1042	737944	(\$4.50)
	TermPaidAt = 1042	737946	(\$1.00)
	TermPaidAt = 1042	737995	(\$1.00)
	TermPaidAt = 1042	738026	(\$2.00)
	TermPaidAt = 1042	738027	(\$1.00)
	TermPaidAt = 1042	737985	(\$0.50)
	TermPaidAt = 1042	737983	(\$0.50)
	TermPaidAt = 1042	738106	(\$14.00)
	TermPaidAt = 1042	738105	(\$0.25)
	TermPaidAt = 1042	737996	(\$0.50)
	TermPaidAt = 1042	738000	(\$3.50)
	TermPaidAt = 1042	738002	(\$74.00)
	TermPaidAt = 1042	738173	(\$0.75)
	TermPaidAt = 1042	738179	(\$20.00)
	TermPaidAt = 1042	738161	(\$0.75)
	TermPaidAt = 1042 Late Pay	737841	(\$2.00)
	TermPaidAt = 1042 Late Pay	737840	(\$0.25)
	TermPaidAt = 1042	738103	(\$0.50)
	TermPaidAt = 1042	738238	(\$10.00)
	TermPaidAt = 1042 Late Pay	737839	(\$0.25)
	TermPaidAt = 1042 Late Pay	737859	(\$2.50)
	TermPaidAt = 1042	738250	(\$0.25)
	TermPaidAt = 1042 Last Ball B	738435	(\$95.00)
	TermPaidAt = 1042	738434	(\$5.00)
	TermPaidAt = 1042	738403	(\$10.00)
	TermPaidAt = 1042	738518	(\$0.50)
	TermPaidAt = 1042	738392	(\$1.00)
	TermPaidAt = 1042	738580	(\$5.00)
	TermPaidAt = 1042	738631	(\$15.00)
	TermPaidAt = 1042	738632	(\$11.75)
	TermPaidAt = 1042	738684	(\$13.00)
	TermPaidAt = 1042	738673	(\$1.00)
	TermPaidAt = 1042	738842	(\$5.00)
	TermPaidAt = 1042	738690	(\$2.75)
	TermPaidAt = 1042	738865	(\$1.00)
	TermPaidAt = 1042	738674	(\$0.50)
	TermPaidAt = 1042	738984	(\$4.00)
	TermPaidAt = 1042	738982	(\$0.25)
	TermPaidAt = 1042	738672	(\$14.00)
	TermPaidAt = 1042	738676	(\$14.00)
	TermPaidAt = 1042	738848	(\$6.50)
	TermPaidAt = 1042	738756	(\$34.00)
	TermPaidAt = 1042	738757	(\$27.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		738722	(\$0.25)
TermPaidAt = 1042		738726	(\$0.50)
TermPaidAt = 1042		738743	(\$0.50)
TermPaidAt = 1042		739069	(\$6.50)
TermPaidAt = 1042		739111	(\$9.50)
TermPaidAt = 1042		739105	(\$73.00)
TermPaidAt = 1042		738741	(\$1.00)
TermPaidAt = 1042		738739	(\$0.25)
TermPaidAt = 1042		738717	(\$0.50)
TermPaidAt = 1042		739162	(\$0.50)
TermPaidAt = 1042		739160	(\$0.25)
TermPaidAt = 1042		738748	(\$0.25)
TermPaidAt = 1042		739050	(\$0.25)
TermPaidAt = 1042		738715	(\$1.00)
TermPaidAt = 1042		738719	(\$0.25)
TermPaidAt = 1042		738724	(\$0.25)
TermPaidAt = 1042		738738	(\$0.50)
TermPaidAt = 1042		738745	(\$0.75)
TermPaidAt = 1042		739109	(\$5.00)
TermPaidAt = 1042		739142	(\$2.00)
TermPaidAt = 1042		739211	(\$3.50)
TermPaidAt = 1042		739214	(\$3.00)
TermPaidAt = 1042		739048	(\$4.00)
TermPaidAt = 1042		739147	(\$0.25)
TermPaidAt = 1042		739145	(\$0.75)
TermPaidAt = 1042		739348	(\$1.00)
TermPaidAt = 1042		739346	(\$0.25)
TermPaidAt = 1042		739396	(\$0.25)
TermPaidAt = 1042 Late Pay		739285	(\$3.00)
TermPaidAt = 1042		739445	(\$0.25)
TermPaidAt = 1042		739301	(\$1.00)
TermPaidAt = 1042		739395	(\$0.50)
TermPaidAt = 1042		739484	(\$0.50)
TermPaidAt = 1042		739349	(\$0.75)
TermPaidAt = 1042		739529	(\$1.00)
TermPaidAt = 1042		739446	(\$0.25)
TermPaidAt = 1042		739524	(\$0.25)
TermPaidAt = 1042		739520	(\$0.25)
TermPaidAt = 1042		739530	(\$0.50)
TermPaidAt = 1042		739624	(\$1.00)
TermPaidAt = 1042		739660	(\$0.25)
TermPaidAt = 1042		739648	(\$1.00)
TermPaidAt = 1042 Late Pay		739517	(\$1.00)
TermPaidAt = 1042		739650	(\$0.50)
TermPaidAt = 1042		739649	(\$0.50)
TermPaidAt = 1042		739652	(\$1.00)
TermPaidAt = 1042		739699	(\$65.00)
TermPaidAt = 1042		739697	(\$2.50)

Totals For Terminal:

1026

(\$748.75)

1042

TermPaidAt = 1026		739720	(\$6.00)
TermPaidAt = 1026		739646	(\$12.50)
TermPaidAt = 1026		739647	(\$0.25)
TermPaidAt = 1026		739591	(\$33.50)
TermPaidAt = 1026		739541	(\$4.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		738514	(\$1.00)
TermPaidAt = 1026		739343	(\$0.75)
TermPaidAt = 1026		739429	(\$2.00)
TermPaidAt = 1026 Late Pay		738890	(\$0.25)
TermPaidAt = 1026 Late Pay		738515	(\$0.50)
TermPaidAt = 1026		739405	(\$1.50)
TermPaidAt = 1026		739410	(\$1.50)
TermPaidAt = 1026		739402	(\$0.75)
TermPaidAt = 1026		739287	(\$12.50)
TermPaidAt = 1026		739279	(\$1.00)
TermPaidAt = 1026 Late Pay		739248	(\$0.50)
TermPaidAt = 1026		739195	(\$0.50)
TermPaidAt = 1026		739146	(\$0.25)
TermPaidAt = 1026		739191	(\$0.25)
TermPaidAt = 1026 Last Ball B		739194	(\$20.00)
TermPaidAt = 1026		739044	(\$8.00)
TermPaidAt = 1026		739039	(\$3.50)
TermPaidAt = 1026		739027	(\$14.50)
TermPaidAt = 1026		739116	(\$8.50)
TermPaidAt = 1026 Last Ball B		739201	(\$4.00)
TermPaidAt = 1026		739090	(\$133.75)
TermPaidAt = 1026		739119	(\$6.00)
TermPaidAt = 1026		739139	(\$3.00)
TermPaidAt = 1026		739018	(\$0.25)
TermPaidAt = 1026		739019	(\$2.00)
TermPaidAt = 1026		738988	(\$0.25)
TermPaidAt = 1026		739047	(\$0.25)
TermPaidAt = 1026		738784	(\$1.00)
TermPaidAt = 1026		738780	(\$0.25)
TermPaidAt = 1026		738782	(\$0.50)
TermPaidAt = 1026		738864	(\$3.00)
TermPaidAt = 1026		739030	(\$2.75)
TermPaidAt = 1026		738829	(\$0.25)
TermPaidAt = 1026		738830	(\$0.25)
TermPaidAt = 1026		739012	(\$0.25)
TermPaidAt = 1026		738818	(\$9.90)
TermPaidAt = 1026		738816	(\$3.50)
TermPaidAt = 1026		738817	(\$2.45)
TermPaidAt = 1026		738647	(\$2.00)
TermPaidAt = 1026		738651	(\$1.00)
TermPaidAt = 1026		738467	(\$2.00)
TermPaidAt = 1026		738466	(\$1.00)
TermPaidAt = 1026		738472	(\$8.00)
TermPaidAt = 1026		738476	(\$9.00)
TermPaidAt = 1026		738475	(\$8.00)
TermPaidAt = 1054 Late Pay		737786	(\$0.25)
TermPaidAt = 1026 Late Pay		738243	(\$0.75)
TermPaidAt = 1026 Last Ball B		738649	(\$260.00)
TermPaidAt = 1026		738680	(\$56.00)
TermPaidAt = 1026		738678	(\$3.50)
TermPaidAt = 1026		738679	(\$5.00)
TermPaidAt = 1054 Late Pay		737784	(\$0.25)
TermPaidAt = 1026		738470	(\$26.00)
TermPaidAt = 1026		738431	(\$0.50)
TermPaidAt = 1026		738440	(\$0.50)
TermPaidAt = 1054 Late Pay		737787	(\$1.00)
TermPaidAt = 1054 Late Pay		737781	(\$4.25)
TermPaidAt = 1054 Late Pay		737778	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1054 Late Pay		737779	(\$0.50)
TermPaidAt = 1054 Late Pay		737777	(\$0.25)
TermPaidAt = 1026		738406	(\$0.50)
TermPaidAt = 1026		738402	(\$83.25)
TermPaidAt = 1026		738357	(\$72.50)
TermPaidAt = 1026 Late Pay		738306	(\$3.50)
TermPaidAt = 1026		738401	(\$3.00)
TermPaidAt = 1026		738407	(\$1.50)
TermPaidAt = 1026		738216	(\$0.25)
TermPaidAt = 1026		738214	(\$0.25)
TermPaidAt = 1026		738225	(\$0.50)
TermPaidAt = 1026		738144	(\$0.25)
TermPaidAt = 1026		738151	(\$1.00)
TermPaidAt = 1026 Last Ball B		738148	(\$9.00)
TermPaidAt = 1026		738145	(\$3.00)
TermPaidAt = 1026 Last Ball B		738147	(\$7.50)
TermPaidAt = 1026		738150	(\$1.00)
TermPaidAt = 1026 Late Pay		737814	(\$8.00)
TermPaidAt = 1026 Late Pay		737811	(\$5.00)
TermPaidAt = 1026 Late Pay		737807	(\$1.00)
TermPaidAt = 1026 Late Pay		737817	(\$0.25)
TermPaidAt = 1026 Late Pay		737809	(\$7.00)
TermPaidAt = 1054 Late Pay		736864	(\$1.00)
TermPaidAt = 1054 Late Pay		736865	(\$2.00)
TermPaidAt = 1054 Late Pay		736862	(\$1.00)
TermPaidAt = 1026 Last Ball B		737821	(\$67.00)
TermPaidAt = 1026		737796	(\$0.25)
TermPaidAt = 1026		737722	(\$0.50)
TermPaidAt = 1026		737726	(\$0.50)
TermPaidAt = 1026		737795	(\$0.50)
Totals For Terminal:	1042		(\$979.30)
1054			
TermPaidAt = 1042 Late Pay		738037	(\$13.00)
TermPaidAt = 1042 Late Pay		738041	(\$4.50)
TermPaidAt = 1042 Late Pay		738038	(\$0.50)
TermPaidAt = 1026 Late Pay		738029	(\$3.50)
TermPaidAt = 1042 Late Pay		738642	(\$0.50)
Totals For Terminal:	1054		(\$22.00)