

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	747485	(\$1.50)
	TermPaidAt = 1042	746430	(\$2.50)
	TermPaidAt = 1042	747626	(\$11.00)
	TermPaidAt = 1042	747609	(\$5.00)
	TermPaidAt = 1042	747627	(\$1.00)
	TermPaidAt = 1042	747592	(\$2.00)
	TermPaidAt = 1042	747776	(\$3.00)
	TermPaidAt = 1042	747775	(\$1.00)
	TermPaidAt = 1042 Last Ball B	747770	(\$4.00)
	TermPaidAt = 1042	747596	(\$1.50)
	TermPaidAt = 1042	747805	(\$1.00)
	TermPaidAt = 1042	747869	(\$0.25)
	TermPaidAt = 1042	747807	(\$1.00)
	TermPaidAt = 1042	747841	(\$0.50)
	TermPaidAt = 1042	747842	(\$0.50)
	TermPaidAt = 1042	747931	(\$14.50)
	TermPaidAt = 1042	747946	(\$12.75)
	TermPaidAt = 1042	747880	(\$15.00)
	TermPaidAt = 1042	747979	(\$38.00)
	TermPaidAt = 1042	748022	(\$3.25)
	TermPaidAt = 1042	748031	(\$1.00)
	TermPaidAt = 1042	748051	(\$7.50)
	TermPaidAt = 1042 Last Ball B	748047	(\$4.50)
	TermPaidAt = 1042	747947	(\$3.50)
	TermPaidAt = 1042	748087	(\$0.50)
	TermPaidAt = 1042	748082	(\$13.00)
	TermPaidAt = 1042	748088	(\$0.50)
	TermPaidAt = 1042	748149	(\$1.00)
	TermPaidAt = 1042	748278	(\$0.25)
	TermPaidAt = 1042 Last Ball B	748338	(\$4.50)
	TermPaidAt = 1042	748302	(\$0.25)
	TermPaidAt = 1042	748301	(\$0.25)
	TermPaidAt = 1042	748422	(\$15.25)
	TermPaidAt = 1042	748423	(\$3.50)
	TermPaidAt = 1042	748427	(\$0.25)
	TermPaidAt = 1042	748308	(\$1.00)
	TermPaidAt = 1042	748366	(\$0.25)
	TermPaidAt = 1042 Late Pay	748377	(\$1.50)
	TermPaidAt = 1042	748390	(\$2.00)
	TermPaidAt = 1042	748481	(\$0.25)
	TermPaidAt = 1042	748536	(\$5.00)
	TermPaidAt = 1042	748538	(\$0.25)
	TermPaidAt = 1042	748537	(\$7.00)
	TermPaidAt = 1042	748445	(\$89.00)
	TermPaidAt = 1042	748534	(\$6.75)
	TermPaidAt = 1042	748450	(\$0.25)
	TermPaidAt = 1042	748466	(\$3.00)
	TermPaidAt = 1042	748539	(\$3.50)
	TermPaidAt = 1042	748574	(\$53.00)
Totals For Terminal:	1026		(\$347.75)

1042

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		748570	(\$8.50)
TermPaidAt = 1026		748546	(\$0.75)
TermPaidAt = 1026		748517	(\$7.50)
TermPaidAt = 1026		748469	(\$0.50)
TermPaidAt = 1026		748545	(\$0.25)
TermPaidAt = 1026		748543	(\$3.00)
TermPaidAt = 1026		748472	(\$0.25)
TermPaidAt = 1026		748045	(\$0.25)
TermPaidAt = 1026		748435	(\$7.00)
TermPaidAt = 1026		748548	(\$1.50)
TermPaidAt = 1026		748403	(\$27.00)
TermPaidAt = 1026		748468	(\$1.25)
TermPaidAt = 1026		748471	(\$6.75)
TermPaidAt = 1026		748507	(\$8.25)
TermPaidAt = 1026		748353	(\$3.75)
TermPaidAt = 1026		748388	(\$8.25)
TermPaidAt = 1026		748402	(\$6.00)
TermPaidAt = 1026		748369	(\$65.00)
TermPaidAt = 1026		748344	(\$52.00)
TermPaidAt = 1026		748348	(\$0.75)
TermPaidAt = 1026		748346	(\$0.25)
TermPaidAt = 1026		748373	(\$0.25)
TermPaidAt = 1026		748355	(\$0.50)
TermPaidAt = 1026		748174	(\$13.00)
TermPaidAt = 1026		748170	(\$14.50)
TermPaidAt = 1026		748101	(\$5.00)
TermPaidAt = 1026		748199	(\$3.00)
TermPaidAt = 1026		747636	(\$1.00)
TermPaidAt = 1026		748059	(\$0.50)
TermPaidAt = 1026		748016	(\$16.50)
TermPaidAt = 1026 Late Pay		746471	(\$17.00)
TermPaidAt = 1026		747960	(\$4.00)
TermPaidAt = 1026		748048	(\$0.25)
TermPaidAt = 1026		748046	(\$0.50)
TermPaidAt = 1026		748042	(\$130.00)
TermPaidAt = 1026 Late Pay		747716	(\$1.25)
TermPaidAt = 1026		747925	(\$1.00)
TermPaidAt = 1026		747882	(\$0.50)
TermPaidAt = 1026		747878	(\$0.25)
TermPaidAt = 1026 Late Pay		747655	(\$2.00)
TermPaidAt = 1026		747891	(\$80.00)
TermPaidAt = 1026		747758	(\$5.00)
TermPaidAt = 1026		747751	(\$1.00)
TermPaidAt = 1026		747782	(\$1.00)
TermPaidAt = 1026		747794	(\$2.00)
TermPaidAt = 1026		747816	(\$0.50)
TermPaidAt = 1026		747595	(\$0.50)
TermPaidAt = 1026		747618	(\$0.50)
TermPaidAt = 1026		747792	(\$2.00)
TermPaidAt = 1026		747791	(\$1.00)
TermPaidAt = 1026		747673	(\$0.50)
TermPaidAt = 1026		747672	(\$1.00)
TermPaidAt = 1026		747753	(\$3.50)
TermPaidAt = 1026		747674	(\$13.00)
TermPaidAt = 1026		747619	(\$3.00)
TermPaidAt = 1026		747617	(\$3.00)
TermPaidAt = 1026		747624	(\$2.00)
TermPaidAt = 1026		747593	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	747598	(\$2.00)
	TermPaidAt = 1026	747585	(\$3.00)
	TermPaidAt = 1026	747551	(\$0.25)
	TermPaidAt = 1026	747552	(\$1.00)
	TermPaidAt = 1026	747459	(\$0.75)
	TermPaidAt = 1026	747492	(\$1.50)
Totals For Terminal:	1042		(\$548.75)
1054			
	TermPaidAt = 1042 Late Pay	747215	(\$3.00)
Totals For Terminal:	1054		(\$3.00)