

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1054 Late Pay	752718	(\$3.00)
	TermPaidAt = 1042 Late Pay	753542	(\$0.50)
	TermPaidAt = 1042	753546	(\$1.00)
	TermPaidAt = 1042	753526	(\$79.00)
	TermPaidAt = 1042	753672	(\$3.50)
	TermPaidAt = 1042	753668	(\$1.00)
	TermPaidAt = 1042	753665	(\$1.45)
	TermPaidAt = 1042	753532	(\$1.00)
	TermPaidAt = 1042	753671	(\$0.50)
	TermPaidAt = 1042	753674	(\$3.00)
	TermPaidAt = 1042	753797	(\$0.35)
	TermPaidAt = 1042	753782	(\$50.00)
	TermPaidAt = 1042	753777	(\$0.50)
	TermPaidAt = 1042	753795	(\$3.50)
	TermPaidAt = 1042	753852	(\$21.00)
	TermPaidAt = 1042 Late Pay	753529	(\$3.00)
	TermPaidAt = 1042 Late Pay	753528	(\$0.25)
	TermPaidAt = 1042	753933	(\$949.50)
	TermPaidAt = 1042 Late Pay	753530	(\$0.25)
	TermPaidAt = 1042	753960	(\$3.00)
	TermPaidAt = 1042	754015	(\$3.50)
	TermPaidAt = 1042 Late Pay	753817	(\$18.00)
	TermPaidAt = 1042 Late Pay	753807	(\$0.50)
	TermPaidAt = 1042 Late Pay	753805	(\$3.50)
	TermPaidAt = 1042 Late Pay	753808	(\$3.50)
	TermPaidAt = 1042	754013	(\$3.50)
	TermPaidAt = 1042	754096	(\$3.00)
	TermPaidAt = 1042	754156	(\$0.25)
	TermPaidAt = 1042	754181	(\$0.50)
	TermPaidAt = 1042	754141	(\$46.00)
	TermPaidAt = 1042	754186	(\$3.50)
	TermPaidAt = 1042	754188	(\$2.00)
	TermPaidAt = 1042	754184	(\$3.50)
	TermPaidAt = 1042	754149	(\$0.25)
	TermPaidAt = 1042	754145	(\$15.00)
	TermPaidAt = 1042	754182	(\$0.50)
	TermPaidAt = 1042	754195	(\$1.00)
	TermPaidAt = 1042	754235	(\$2.00)
	TermPaidAt = 1042	754179	(\$9.75)
	TermPaidAt = 1042 Last Ball B	754094	(\$13.00)
	TermPaidAt = 1042	754150	(\$11.25)
	TermPaidAt = 1042	754148	(\$11.25)
	TermPaidAt = 1042	754217	(\$0.50)
	TermPaidAt = 1042	754268	(\$0.50)
	TermPaidAt = 1042	754185	(\$0.50)
	TermPaidAt = 1042	754201	(\$7.00)
	TermPaidAt = 1042	754200	(\$3.50)
	TermPaidAt = 1042 Late Pay	752140	(\$3.00)
	TermPaidAt = 1042	754087	(\$0.25)
	TermPaidAt = 1042	754409	(\$3.00)
	TermPaidAt = 1042	754216	(\$0.75)
	TermPaidAt = 1042	754316	(\$28.00)
	TermPaidAt = 1042	754429	(\$0.25)
	TermPaidAt = 1042	754552	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		754441	(\$0.75)
TermPaidAt = 1042 Late Pay		754431	(\$0.50)
TermPaidAt = 1042		754720	(\$106.00)
TermPaidAt = 1042 Late Pay		754571	(\$0.25)
TermPaidAt = 1042		754563	(\$57.00)
TermPaidAt = 1042		754591	(\$6.00)
TermPaidAt = 1042		754743	(\$0.75)
TermPaidAt = 1042		754793	(\$7.25)
TermPaidAt = 1042		754795	(\$0.25)
TermPaidAt = 1042		754794	(\$83.50)
TermPaidAt = 1042		754822	(\$113.40)
TermPaidAt = 1042		754844	(\$0.25)
TermPaidAt = 1042		754865	(\$6.00)
TermPaidAt = 1042		754756	(\$13.25)
TermPaidAt = 1042		754845	(\$0.50)
TermPaidAt = 1042		754716	(\$3.25)
TermPaidAt = 1042 Last Ball B		754737	(\$66.50)
TermPaidAt = 1042		754920	(\$4.00)
TermPaidAt = 1042		754918	(\$0.50)
TermPaidAt = 1042 Late Pay		754894	(\$0.50)
TermPaidAt = 1042		754914	(\$6.00)
TermPaidAt = 1042		754943	(\$65.00)
TermPaidAt = 1042		754958	(\$2.00)
TermPaidAt = 1042		754946	(\$65.00)
TermPaidAt = 1042		754942	(\$13.50)

Totals For Terminal:

1026

(\$1,951.70)

1042

TermPaidAt = 1026		754815	(\$0.50)
TermPaidAt = 1026		754954	(\$2.00)
TermPaidAt = 1026		754891	(\$6.00)
TermPaidAt = 1026		754890	(\$6.00)
TermPaidAt = 1026		754913	(\$2.00)
TermPaidAt = 1026		754814	(\$0.25)
TermPaidAt = 1026		754916	(\$13.50)
TermPaidAt = 1026		754799	(\$20.55)
TermPaidAt = 1026		754801	(\$3.00)
TermPaidAt = 1026		754735	(\$0.25)
TermPaidAt = 1026		754736	(\$0.25)
TermPaidAt = 1026		754721	(\$0.75)
TermPaidAt = 1026		754579	(\$0.50)
TermPaidAt = 1026 Late Pay		754492	(\$11.00)
TermPaidAt = 1026		754426	(\$22.25)
TermPaidAt = 1026		754497	(\$2.00)
TermPaidAt = 1026		754463	(\$3.50)
TermPaidAt = 1026		754520	(\$0.50)
TermPaidAt = 1026		754521	(\$0.50)
TermPaidAt = 1026		754375	(\$3.00)
TermPaidAt = 1026		754495	(\$0.25)
TermPaidAt = 1026		754496	(\$0.50)
TermPaidAt = 1026		754455	(\$3.50)
TermPaidAt = 1026		754331	(\$1.00)
TermPaidAt = 1026 Late Pay		754008	(\$14.50)
TermPaidAt = 1026 Late Pay		754006	(\$0.50)
TermPaidAt = 1026		754115	(\$3.50)
TermPaidAt = 1026 Late Pay		754009	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		754238	(\$1.00)
TermPaidAt = 1026		754301	(\$0.25)
TermPaidAt = 1026		754300	(\$0.25)
TermPaidAt = 1026		754321	(\$2.00)
TermPaidAt = 1054		754232	(\$3.50)
TermPaidAt = 1026		754061	(\$11.50)
TermPaidAt = 1026		754069	(\$0.50)
TermPaidAt = 1026		754095	(\$0.50)
TermPaidAt = 1026		754230	(\$0.25)
TermPaidAt = 1026		754048	(\$0.25)
TermPaidAt = 1026		754041	(\$0.25)
TermPaidAt = 1026		754038	(\$1.50)
TermPaidAt = 1026		754055	(\$0.50)
TermPaidAt = 1026		754064	(\$11.25)
TermPaidAt = 1026		754033	(\$2.00)
TermPaidAt = 1026		754028	(\$3.50)
TermPaidAt = 1026		754231	(\$2.00)
TermPaidAt = 1026		754084	(\$0.25)
TermPaidAt = 1026		754071	(\$0.25)
TermPaidAt = 1026		754070	(\$3.00)
TermPaidAt = 1026		754067	(\$12.00)
TermPaidAt = 1026		754065	(\$0.25)
TermPaidAt = 1026		754031	(\$1.50)
TermPaidAt = 1026		754057	(\$0.75)
TermPaidAt = 1026		754063	(\$0.25)
TermPaidAt = 1054		754234	(\$0.50)
TermPaidAt = 1026		754177	(\$0.25)
TermPaidAt = 1026		754086	(\$0.50)
TermPaidAt = 1026		754081	(\$11.50)
TermPaidAt = 1026		753995	(\$17.00)
TermPaidAt = 1026		753993	(\$1.00)
TermPaidAt = 1026		753996	(\$5.50)
TermPaidAt = 1026		753964	(\$5.25)
TermPaidAt = 1026 Last Ball B		753948	(\$5.50)
TermPaidAt = 1026		753949	(\$9.50)
TermPaidAt = 1026		753989	(\$1.00)
TermPaidAt = 1026		753893	(\$1.00)
TermPaidAt = 1026		753889	(\$0.50)
TermPaidAt = 1026		753675	(\$0.75)
TermPaidAt = 1026 Late Pay		753576	(\$2.25)
TermPaidAt = 1026 Late Pay		753575	(\$0.50)
TermPaidAt = 1026 Last Ball B		753861	(\$4.50)
TermPaidAt = 1026 Last Ball B		753705	(\$6.00)
TermPaidAt = 1026 Late Pay		753565	(\$1.00)
TermPaidAt = 1026		753676	(\$5.00)
TermPaidAt = 1026		753659	(\$0.50)
TermPaidAt = 1026		753656	(\$3.00)
TermPaidAt = 1026		753657	(\$3.50)
TermPaidAt = 1026		753483	(\$0.25)
TermPaidAt = 1026		753461	(\$3.50)
TermPaidAt = 1026		753464	(\$1.00)
TermPaidAt = 1026		753428	(\$0.25)
TermPaidAt = 1026		753431	(\$1.25)

Totals For Terminal:

1042

(\$274.55)

1054

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	753537	(\$16.00)
	TermPaidAt = 1026 Late Pay	753523	(\$1.00)
	TermPaidAt = 1026 Late Pay	753617	(\$48.00)
	TermPaidAt = 1042 Late Pay	753609	(\$13.00)
	TermPaidAt = 1026 Late Pay	753616	(\$1.00)
	TermPaidAt = 1042 Late Pay	753610	(\$8.00)
	TermPaidAt = 1042 Late Pay	753608	(\$2.00)
Totals For Terminal:	1054		(\$89.00)