

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	757367	(\$34.00)
	TermPaidAt = 1042	757366	(\$3.00)
	TermPaidAt = 1042 Last Ball B	757363	(\$6.00)
	TermPaidAt = 1042	757368	(\$4.00)
	TermPaidAt = 1042	757435	(\$9.25)
	TermPaidAt = 1042	757434	(\$1.50)
	TermPaidAt = 1042	757463	(\$2.00)
	TermPaidAt = 1042	757465	(\$2.00)
	TermPaidAt = 1042	757472	(\$0.25)
	TermPaidAt = 1042	757506	(\$3.00)
	TermPaidAt = 1042	757493	(\$13.00)
	TermPaidAt = 1042	757635	(\$0.80)
	TermPaidAt = 1042	757630	(\$60.00)
	TermPaidAt = 1042	757675	(\$13.25)
	TermPaidAt = 1042	757676	(\$5.00)
	TermPaidAt = 1042	757757	(\$8.00)
	TermPaidAt = 1042	757760	(\$1.00)
	TermPaidAt = 1042	757758	(\$1.75)
	TermPaidAt = 1042	757725	(\$2.00)
	TermPaidAt = 1042	757801	(\$0.25)
	TermPaidAt = 1042	757786	(\$0.50)
	TermPaidAt = 1042	757828	(\$0.75)
	TermPaidAt = 1042 Late Pay	757674	(\$0.95)
	TermPaidAt = 1042	757734	(\$3.00)
	TermPaidAt = 1042	757759	(\$7.00)
	TermPaidAt = 1042	757733	(\$3.00)
	TermPaidAt = 1042	757798	(\$5.00)
	TermPaidAt = 1042 Late Pay	757219	(\$0.50)
	TermPaidAt = 1042	758043	(\$0.25)
	TermPaidAt = 1042	758044	(\$0.50)
	TermPaidAt = 1042	757972	(\$1.00)
	TermPaidAt = 1042	757971	(\$0.50)
	TermPaidAt = 1042 Late Pay	757866	(\$3.75)
	TermPaidAt = 1042	757990	(\$52.00)
	TermPaidAt = 1042	758142	(\$0.25)
	TermPaidAt = 1042 Late Pay	757946	(\$0.50)
	TermPaidAt = 1042 Late Pay	757948	(\$0.25)
	TermPaidAt = 1042	758147	(\$1.00)
	TermPaidAt = 1042	758143	(\$0.50)
	TermPaidAt = 1042 Late Pay	758001	(\$2.00)
	TermPaidAt = 1042	758010	(\$0.25)
	TermPaidAt = 1042 Late Pay	757945	(\$4.25)
	TermPaidAt = 1042 Late Pay	758138	(\$75.50)
Totals For Terminal:	1026		(\$333.25)
<u>1042</u>			
	TermPaidAt = 1026	758123	(\$0.50)
	TermPaidAt = 1026	758124	(\$0.25)
	TermPaidAt = 1026	758039	(\$0.50)
	TermPaidAt = 1026	758040	(\$6.75)
	TermPaidAt = 1026	757881	(\$3.25)
	TermPaidAt = 1026	757880	(\$11.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		757850	(\$0.25)
TermPaidAt = 1026		757875	(\$1.00)
TermPaidAt = 1026		757871	(\$3.50)
TermPaidAt = 1026		757743	(\$34.25)
TermPaidAt = 1026		757806	(\$0.25)
TermPaidAt = 1026		757794	(\$26.00)
TermPaidAt = 1026		757824	(\$0.50)
TermPaidAt = 1026		757820	(\$0.50)
TermPaidAt = 1026		757746	(\$8.00)
TermPaidAt = 1026		757717	(\$0.35)
TermPaidAt = 1026		757701	(\$5.00)
TermPaidAt = 1026		757765	(\$13.25)
TermPaidAt = 1026 Last Ball B		757640	(\$39.25)
TermPaidAt = 1026		757747	(\$8.00)
TermPaidAt = 1026		757745	(\$8.00)
TermPaidAt = 1026		757748	(\$7.00)
TermPaidAt = 1026		757641	(\$11.50)
TermPaidAt = 1026 Late Pay		757706	(\$3.00)
TermPaidAt = 1026		757646	(\$1.00)
TermPaidAt = 1026 Late Pay		756347	(\$0.25)
TermPaidAt = 1026		757604	(\$1.00)
TermPaidAt = 1026		757605	(\$0.50)
TermPaidAt = 1026		757552	(\$3.50)
TermPaidAt = 1026		757593	(\$4.00)
TermPaidAt = 1026		757480	(\$3.00)
TermPaidAt = 1026		757477	(\$0.50)
TermPaidAt = 1026		757461	(\$58.00)
TermPaidAt = 1026		757342	(\$2.25)
TermPaidAt = 1026		757356	(\$0.50)
TermPaidAt = 1026		757409	(\$1.00)
TermPaidAt = 1026		757398	(\$3.00)
TermPaidAt = 1026 Late Pay		756954	(\$1.00)
TermPaidAt = 1026 Late Pay		757329	(\$3.50)
TermPaidAt = 1026 Late Pay		757324	(\$3.50)
TermPaidAt = 1026		757343	(\$6.50)
TermPaidAt = 1026		757346	(\$3.00)
TermPaidAt = 1026 Late Pay		757336	(\$0.25)

Totals For Terminal:

1042

(\$288.35)