

## 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	765000	(\$7.50)
	TermPaidAt = 1042 Late Pay	764992	(\$1.00)
	TermPaidAt = 1042 Late Pay	764990	(\$1.25)
	TermPaidAt = 1042 Late Pay	764994	(\$1.00)
	TermPaidAt = 1054 Late Pay	767812	(\$0.50)
	TermPaidAt = 1054 Late Pay	767821	(\$1.00)
	TermPaidAt = 1042	768855	(\$0.25)
	TermPaidAt = 1042	768853	(\$245.00)
	TermPaidAt = 1042	768809	(\$2.00)
	TermPaidAt = 1042	768860	(\$10.00)
	TermPaidAt = 1042	768905	(\$0.25)
	TermPaidAt = 1042	769057	(\$1.00)
	TermPaidAt = 1042	769052	(\$0.25)
	TermPaidAt = 1042	769060	(\$3.00)
	TermPaidAt = 1042	769038	(\$60.00)
	TermPaidAt = 1042	769056	(\$14.00)
	TermPaidAt = 1042	769099	(\$1.25)
	TermPaidAt = 1042	769095	(\$1.50)
	TermPaidAt = 1042 Late Pay	767944	(\$0.50)
	TermPaidAt = 1042 Late Pay	767939	(\$1.00)
	TermPaidAt = 1042	769063	(\$7.00)
	TermPaidAt = 1042	769333	(\$5.00)
	TermPaidAt = 1042	769197	(\$3.50)
	TermPaidAt = 1042	769331	(\$14.00)
	TermPaidAt = 1042	769330	(\$3.00)
	TermPaidAt = 1042	769392	(\$1.50)
	TermPaidAt = 1042 Late Pay	769263	(\$5.00)
	TermPaidAt = 1042	769377	(\$7.00)
	TermPaidAt = 1042	769393	(\$2.00)
	TermPaidAt = 1042	769483	(\$3.50)
	TermPaidAt = 1042	769334	(\$1.00)
	TermPaidAt = 1042	769302	(\$3.00)
	TermPaidAt = 1042	769526	(\$0.50)
	TermPaidAt = 1042	769272	(\$1.00)
	TermPaidAt = 1042	769286	(\$1.25)
	TermPaidAt = 1042	769279	(\$0.25)
	TermPaidAt = 1042	769280	(\$0.25)
	TermPaidAt = 1042	769282	(\$1.50)
	TermPaidAt = 1042	769285	(\$0.50)
	TermPaidAt = 1042	769284	(\$0.50)
	TermPaidAt = 1042	769273	(\$0.50)
	TermPaidAt = 1042	769275	(\$0.25)
	TermPaidAt = 1042	769524	(\$0.50)
	TermPaidAt = 1042	769266	(\$0.25)
	TermPaidAt = 1042	769288	(\$11.50)
	TermPaidAt = 1042 Late Pay	769042	(\$0.25)
	TermPaidAt = 1042 Late Pay	769043	(\$0.25)
	TermPaidAt = 1042	769672	(\$1.75)
	TermPaidAt = 1042	769673	(\$0.25)
	TermPaidAt = 1042	769657	(\$0.50)
	TermPaidAt = 1042	769278	(\$0.50)
	TermPaidAt = 1042	769291	(\$1.50)
	TermPaidAt = 1042	769548	(\$5.25)
	TermPaidAt = 1042	769678	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		769751	(\$0.25)
TermPaidAt = 1042		769269	(\$0.50)
TermPaidAt = 1042		769629	(\$1.50)
TermPaidAt = 1042		769652	(\$0.50)
TermPaidAt = 1042 Last Ball B		769462	(\$4.50)
TermPaidAt = 1042		769461	(\$12.00)
TermPaidAt = 1042		769716	(\$1.00)
TermPaidAt = 1042		769805	(\$0.25)
TermPaidAt = 1042 Late Pay		769898	(\$1.00)
TermPaidAt = 1042		769459	(\$0.50)
TermPaidAt = 1042		769809	(\$3.00)
TermPaidAt = 1042		769949	(\$1.25)
TermPaidAt = 1042		769919	(\$3.75)
TermPaidAt = 1042		769924	(\$10.00)
TermPaidAt = 1042 Late Pay		769940	(\$0.25)
TermPaidAt = 1042		769813	(\$6.50)
TermPaidAt = 1042		769920	(\$9.50)
TermPaidAt = 1042		769882	(\$0.25)
TermPaidAt = 1042		769883	(\$0.25)
TermPaidAt = 1042		769918	(\$3.00)
TermPaidAt = 1042		769917	(\$4.00)

**Totals For Terminal:**

**1026**

**(\$502.50)**

1042

TermPaidAt = 1026 Late Pay		769865	(\$0.25)
TermPaidAt = 1026		769758	(\$3.00)
TermPaidAt = 1026		769755	(\$5.00)
TermPaidAt = 1026		769756	(\$0.25)
TermPaidAt = 1026		769789	(\$0.25)
TermPaidAt = 1026		769884	(\$1.00)
TermPaidAt = 1026		769892	(\$0.50)
TermPaidAt = 1026		769893	(\$2.00)
TermPaidAt = 1026		769778	(\$0.25)
TermPaidAt = 1026		769771	(\$3.75)
TermPaidAt = 1026		769779	(\$0.25)
TermPaidAt = 1026		769611	(\$0.25)
TermPaidAt = 1026		769555	(\$1.00)
TermPaidAt = 1026		769649	(\$0.25)
TermPaidAt = 1026		769557	(\$3.00)
TermPaidAt = 1026		769570	(\$0.50)
TermPaidAt = 1026		769507	(\$1.00)
TermPaidAt = 1026		769685	(\$1.00)
TermPaidAt = 1026		769656	(\$0.25)
TermPaidAt = 1026		769648	(\$0.25)
TermPaidAt = 1026		769481	(\$2.00)
TermPaidAt = 1026 Late Pay		768619	(\$0.25)
TermPaidAt = 1026 Late Pay		768620	(\$1.25)
TermPaidAt = 1026		769425	(\$14.00)
TermPaidAt = 1026		769441	(\$0.50)
TermPaidAt = 1026		769261	(\$0.50)
TermPaidAt = 1026		769260	(\$7.25)
TermPaidAt = 1026		769170	(\$8.00)
TermPaidAt = 1026		769171	(\$2.00)
TermPaidAt = 1026 Late Pay		768737	(\$1.00)
TermPaidAt = 1026		769351	(\$1.50)
TermPaidAt = 1026		769332	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		769182	(\$1.00)
TermPaidAt = 1026		769200	(\$56.00)
TermPaidAt = 1026		769226	(\$19.50)
TermPaidAt = 1026		769175	(\$1.00)
TermPaidAt = 1026		769173	(\$8.00)
TermPaidAt = 1026		769177	(\$2.50)
TermPaidAt = 1026 Late Pay		768953	(\$0.50)
TermPaidAt = 1026 Late Pay		768954	(\$0.50)
TermPaidAt = 1026		769033	(\$3.00)
TermPaidAt = 1026		769181	(\$3.50)
TermPaidAt = 1026		769183	(\$0.50)
TermPaidAt = 1026		769185	(\$3.50)
TermPaidAt = 1026		769028	(\$35.00)
TermPaidAt = 1026		769026	(\$0.50)
TermPaidAt = 1054 Late Pay		768604	(\$1.50)
TermPaidAt = 1026		769044	(\$0.25)
TermPaidAt = 1026		769065	(\$0.25)
TermPaidAt = 1026		769068	(\$0.25)
TermPaidAt = 1026		768901	(\$0.75)
TermPaidAt = 1026		768924	(\$3.50)
TermPaidAt = 1026		768873	(\$1.00)
TermPaidAt = 1026		768889	(\$6.00)
TermPaidAt = 1026		768910	(\$4.00)
TermPaidAt = 1026		768886	(\$0.25)
TermPaidAt = 1026		768854	(\$1.00)
TermPaidAt = 1026		768869	(\$0.50)
TermPaidAt = 1026		768849	(\$1.00)
TermPaidAt = 1026		768883	(\$0.50)
TermPaidAt = 1026		768827	(\$26.00)
TermPaidAt = 1026		768828	(\$0.25)
TermPaidAt = 1026		768820	(\$0.50)
TermPaidAt = 1026		768856	(\$0.25)
TermPaidAt = 1026		768852	(\$2.00)
TermPaidAt = 1026		768829	(\$3.50)
TermPaidAt = 1026		768826	(\$0.25)
TermPaidAt = 1026		768738	(\$2.00)
TermPaidAt = 1026 Late Pay		768694	(\$5.00)
TermPaidAt = 1026		768771	(\$0.50)
TermPaidAt = 1026		768768	(\$1.00)
TermPaidAt = 1026		768646	(\$26.50)
TermPaidAt = 1026		768739	(\$2.50)
TermPaidAt = 1054		767784	(\$0.75)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$289.50)</b>
<b>1054</b>			
TermPaidAt = 1026 Late Pay		768700	(\$45.00)
TermPaidAt = 1042 Late Pay		768721	(\$1.00)
TermPaidAt = 1026		768660	(\$0.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$46.50)</b>