

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	769902	(\$0.50)
	TermPaidAt = 1042	770179	(\$1.00)
	TermPaidAt = 1042	770142	(\$1.00)
	TermPaidAt = 1042 Late Pay	769219	(\$2.00)
	TermPaidAt = 1042	770149	(\$1.00)
	TermPaidAt = 1042	770148	(\$0.25)
	TermPaidAt = 1042 Late Pay	769509	(\$0.50)
	TermPaidAt = 1042	770290	(\$12.00)
	TermPaidAt = 1042	770316	(\$0.75)
	TermPaidAt = 1042	770349	(\$0.60)
	TermPaidAt = 1042 Last Ball B	770384	(\$62.00)
	TermPaidAt = 1042	770391	(\$0.75)
	TermPaidAt = 1042	770380	(\$0.25)
	TermPaidAt = 1042	770383	(\$0.25)
	TermPaidAt = 1042	770394	(\$0.75)
	TermPaidAt = 1042	770398	(\$0.50)
	TermPaidAt = 1042 Late Pay	770298	(\$0.75)
	TermPaidAt = 1042	770485	(\$0.25)
	TermPaidAt = 1042	770461	(\$0.50)
	TermPaidAt = 1042	770464	(\$7.00)
	TermPaidAt = 1042 Late Pay	770430	(\$1.00)
	TermPaidAt = 1042	770557	(\$0.25)
	TermPaidAt = 1042	770502	(\$3.00)
	TermPaidAt = 1042	770549	(\$17.00)
	TermPaidAt = 1042	770573	(\$3.00)
	TermPaidAt = 1042	770484	(\$0.25)
	TermPaidAt = 1042	770460	(\$0.25)
	TermPaidAt = 1042	770645	(\$100.00)
	TermPaidAt = 1042	770558	(\$5.00)
	TermPaidAt = 1042	770554	(\$0.50)
	TermPaidAt = 1042	770548	(\$0.25)
	TermPaidAt = 1042	770595	(\$0.50)
	TermPaidAt = 1042	770741	(\$0.50)
	TermPaidAt = 1042	770711	(\$0.50)
	TermPaidAt = 1042	770734	(\$120.00)
	TermPaidAt = 1042	770901	(\$1.00)
	TermPaidAt = 1042	770866	(\$3.00)
	TermPaidAt = 1042	771028	(\$3.50)
	TermPaidAt = 1042	771011	(\$1.00)
	TermPaidAt = 1042	771009	(\$1.00)
	TermPaidAt = 1042	771058	(\$6.00)
	TermPaidAt = 1042	771056	(\$7.00)
	TermPaidAt = 1042	771079	(\$1.00)
	TermPaidAt = 1042	770941	(\$1.00)
	TermPaidAt = 1042	771140	(\$214.50)
	TermPaidAt = 1042	771136	(\$1.25)
	TermPaidAt = 1042	771057	(\$2.50)
	TermPaidAt = 1042	771141	(\$2.50)
	TermPaidAt = 1042	771118	(\$1.25)
	TermPaidAt = 1042	771060	(\$0.75)
	TermPaidAt = 1042	771132	(\$1.00)
	TermPaidAt = 1042	771119	(\$1.00)
	TermPaidAt = 1042	771254	(\$27.50)
	TermPaidAt = 1042	771250	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		771117	(\$1.50)
TermPaidAt = 1042		771116	(\$4.50)
TermPaidAt = 1042		771130	(\$1.00)
TermPaidAt = 1042		771316	(\$14.50)
TermPaidAt = 1042		771375	(\$0.50)
TermPaidAt = 1042		771278	(\$3.00)
TermPaidAt = 1042		771339	(\$0.50)
TermPaidAt = 1042		771376	(\$0.25)
TermPaidAt = 1042		771401	(\$6.25)
TermPaidAt = 1042		771466	(\$4.50)
TermPaidAt = 1042		771380	(\$0.25)
Totals For Terminal:	1026		(\$658.60)

1042

TermPaidAt = 1026		771433	(\$3.25)
TermPaidAt = 1026		771436	(\$6.00)
TermPaidAt = 1026 Last Ball B		771434	(\$4.00)
TermPaidAt = 1026		771331	(\$52.00)
TermPaidAt = 1026		771371	(\$0.50)
TermPaidAt = 1026 Late Pay		771323	(\$2.00)
TermPaidAt = 1026		771232	(\$0.50)
TermPaidAt = 1026		771229	(\$0.50)
TermPaidAt = 1026		771315	(\$0.60)
TermPaidAt = 1026		771125	(\$58.00)
TermPaidAt = 1026		771257	(\$1.00)
TermPaidAt = 1026		771175	(\$1.50)
TermPaidAt = 1026		771176	(\$93.25)
TermPaidAt = 1026		771177	(\$2.75)
TermPaidAt = 1026		771236	(\$74.00)
TermPaidAt = 1026		771235	(\$0.50)
TermPaidAt = 1026		771077	(\$1.75)
TermPaidAt = 1026		771156	(\$1.00)
TermPaidAt = 1026		771152	(\$2.00)
TermPaidAt = 1026		771148	(\$2.00)
TermPaidAt = 1026		771124	(\$27.00)
TermPaidAt = 1026		771144	(\$53.00)
TermPaidAt = 1026		771039	(\$27.25)
TermPaidAt = 1026		770951	(\$0.50)
TermPaidAt = 1026		771076	(\$0.50)
TermPaidAt = 1026		771075	(\$1.50)
TermPaidAt = 1026		771078	(\$1.00)
TermPaidAt = 1026		770964	(\$1.00)
TermPaidAt = 1026		771043	(\$7.00)
TermPaidAt = 1026		771042	(\$2.50)
TermPaidAt = 1026		770897	(\$1.00)
TermPaidAt = 1026		770891	(\$1.00)
TermPaidAt = 1026 Late Pay		770263	(\$1.00)
TermPaidAt = 1026		770636	(\$3.00)
TermPaidAt = 1026		770529	(\$0.50)
TermPaidAt = 1026		770667	(\$20.00)
TermPaidAt = 1026		770499	(\$0.25)
TermPaidAt = 1026		770617	(\$0.25)
TermPaidAt = 1026		770496	(\$0.50)
TermPaidAt = 1026		770622	(\$1.00)
TermPaidAt = 1026		770515	(\$0.50)
TermPaidAt = 1026 Last Ball B		770514	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		770354	(\$2.00)
TermPaidAt = 1026		770490	(\$0.50)
TermPaidAt = 1026		770351	(\$0.25)
TermPaidAt = 1026		770400	(\$0.50)
TermPaidAt = 1026		770367	(\$0.75)
TermPaidAt = 1026 Late Pay		770238	(\$0.50)
TermPaidAt = 1026 Late Pay		770240	(\$0.25)
TermPaidAt = 1026		770452	(\$3.00)
TermPaidAt = 1026		770352	(\$3.50)
TermPaidAt = 1026		770306	(\$3.25)
TermPaidAt = 1026		770331	(\$0.60)
TermPaidAt = 1026		766678	(\$2.00)
TermPaidAt = 1026 Late Pay		766679	(\$0.50)
TermPaidAt = 1026		770252	(\$6.25)
TermPaidAt = 1026		770258	(\$3.75)
TermPaidAt = 1026		770098	(\$0.50)
TermPaidAt = 1026		770130	(\$1.00)
Totals For Terminal:	1042		<u>(\$490.95)</u>