

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	778230	(\$0.75)
	TermPaidAt = 1042 Late Pay	778231	(\$0.25)
	TermPaidAt = 1042	779507	(\$3.00)
	TermPaidAt = 1042	779504	(\$3.50)
	TermPaidAt = 1042	779501	(\$1.00)
	TermPaidAt = 1042	779498	(\$3.00)
	TermPaidAt = 1042	779502	(\$1.00)
	TermPaidAt = 1042	779499	(\$34.00)
	TermPaidAt = 1042	779700	(\$1.50)
	TermPaidAt = 1042	779719	(\$17.00)
	TermPaidAt = 1042	779688	(\$2.00)
	TermPaidAt = 1042	779802	(\$2.00)
	TermPaidAt = 1042	779801	(\$0.50)
	TermPaidAt = 1042	779687	(\$1.50)
	TermPaidAt = 1042 Late Pay	779760	(\$0.75)
	TermPaidAt = 1042	779749	(\$2.75)
	TermPaidAt = 1042	779746	(\$1.50)
	TermPaidAt = 1042	779660	(\$23.50)
	TermPaidAt = 1042	779665	(\$50.00)
	TermPaidAt = 1042	779661	(\$51.50)
	TermPaidAt = 1042	779664	(\$50.75)
	TermPaidAt = 1042	779828	(\$16.00)
	TermPaidAt = 1042 Last Ball B	779837	(\$4.50)
	TermPaidAt = 1042 Late Pay	779926	(\$0.50)
	TermPaidAt = 1042	779803	(\$1.50)
	TermPaidAt = 1042	779853	(\$1.00)
	TermPaidAt = 1042	779984	(\$0.25)
	TermPaidAt = 1042	779856	(\$0.25)
	TermPaidAt = 1042	779895	(\$0.75)
	TermPaidAt = 1042	779994	(\$13.00)
	TermPaidAt = 1042	780081	(\$15.00)
	TermPaidAt = 1042	779931	(\$5.00)
	TermPaidAt = 1042	780097	(\$18.00)
	TermPaidAt = 1042	779986	(\$0.75)
	TermPaidAt = 1042	780071	(\$18.00)
	TermPaidAt = 1042	780144	(\$0.50)
	TermPaidAt = 1042	780080	(\$3.50)
	TermPaidAt = 1042	780125	(\$0.25)
	TermPaidAt = 1042	780152	(\$13.00)
	TermPaidAt = 1042	780193	(\$2.00)
	TermPaidAt = 1042	780173	(\$0.25)
	TermPaidAt = 1042	780367	(\$3.50)
	TermPaidAt = 1042	780336	(\$3.00)
	TermPaidAt = 1042	780392	(\$81.00)
	TermPaidAt = 1042	780192	(\$0.25)
	TermPaidAt = 1042	780305	(\$0.25)
	TermPaidAt = 1042	780303	(\$0.25)
	TermPaidAt = 1042	780323	(\$1.00)
	TermPaidAt = 1042	780328	(\$15.00)
	TermPaidAt = 1042	780462	(\$0.50)
	TermPaidAt = 1042	780443	(\$3.00)
	TermPaidAt = 1042 Last Ball B	780447	(\$19.50)
	TermPaidAt = 1042	780450	(\$0.25)
	TermPaidAt = 1042	780516	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042 Last Ball B		780445	(\$140.00)
TermPaidAt = 1042		780346	(\$1.00)
TermPaidAt = 1042 Late Pay		779911	(\$1.00)
TermPaidAt = 1042 Late Pay		779912	(\$3.50)
TermPaidAt = 1042 Late Pay		779906	(\$2.00)
TermPaidAt = 1042		780636	(\$3.00)
TermPaidAt = 1042 Last Ball B		780584	(\$4.00)
TermPaidAt = 1042 Late Pay		780551	(\$1.00)
TermPaidAt = 1042		780592	(\$1.00)
TermPaidAt = 1042 Late Pay		779907	(\$14.00)
TermPaidAt = 1042		780594	(\$3.50)
TermPaidAt = 1042 Late Pay		780156	(\$0.50)
TermPaidAt = 1042 Late Pay		779909	(\$1.00)
TermPaidAt = 1042		780588	(\$0.25)
TermPaidAt = 1042		780816	(\$0.50)
TermPaidAt = 1042		780681	(\$2.00)
TermPaidAt = 1042		780847	(\$5.00)
TermPaidAt = 1042		780765	(\$0.25)
TermPaidAt = 1042		780677	(\$3.50)
TermPaidAt = 1042		780680	(\$1.00)
TermPaidAt = 1042		780678	(\$1.00)
TermPaidAt = 1042 Last Ball B		780923	(\$5.00)
TermPaidAt = 1042		780665	(\$11.50)
TermPaidAt = 1042		780955	(\$1.00)
TermPaidAt = 1042		780795	(\$0.75)
TermPaidAt = 1042		780796	(\$13.00)
TermPaidAt = 1042		780950	(\$0.25)
TermPaidAt = 1042		780612	(\$1.50)
TermPaidAt = 1042		780613	(\$1.00)
TermPaidAt = 1042		780609	(\$2.00)
TermPaidAt = 1042		780982	(\$12.00)
TermPaidAt = 1042 Late Pay		780900	(\$0.75)
TermPaidAt = 1042		780949	(\$0.25)
TermPaidAt = 1042 Late Pay		781029	(\$0.25)

Totals For Terminal:

1026

(\$738.50)

1042

TermPaidAt = 1026 Late Pay		781053	(\$0.50)
TermPaidAt = 1026		780920	(\$0.25)
TermPaidAt = 1026		780892	(\$0.50)
TermPaidAt = 1026		780893	(\$1.00)
TermPaidAt = 1026		780771	(\$1.00)
TermPaidAt = 1026 Late Pay		779869	(\$4.50)
TermPaidAt = 1026		780734	(\$2.00)
TermPaidAt = 1026		780773	(\$1.00)
TermPaidAt = 1026		780875	(\$4.00)
TermPaidAt = 1026		780778	(\$2.00)
TermPaidAt = 1026		780561	(\$13.25)
TermPaidAt = 1026		780743	(\$0.25)
TermPaidAt = 1026		780615	(\$3.50)
TermPaidAt = 1026		780750	(\$5.00)
TermPaidAt = 1026		780711	(\$3.50)
TermPaidAt = 1026		780608	(\$14.00)
TermPaidAt = 1026		780575	(\$19.75)
TermPaidAt = 1026		780650	(\$8.75)
TermPaidAt = 1026 Late Pay		780210	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		780211	(\$1.00)
TermPaidAt = 1026 Late Pay		780209	(\$0.50)
TermPaidAt = 1026		780563	(\$14.00)
TermPaidAt = 1026		780319	(\$0.50)
TermPaidAt = 1026		780426	(\$13.00)
TermPaidAt = 1026		780425	(\$55.00)
TermPaidAt = 1026		780340	(\$0.50)
TermPaidAt = 1026		780422	(\$0.50)
TermPaidAt = 1026		780464	(\$1.25)
TermPaidAt = 1026		780444	(\$0.25)
TermPaidAt = 1026		780456	(\$2.00)
TermPaidAt = 1026		780453	(\$3.50)
TermPaidAt = 1026		780387	(\$0.50)
TermPaidAt = 1026		780395	(\$1,497.00)
TermPaidAt = 1026		780263	(\$6.00)
TermPaidAt = 1026		780261	(\$1.00)
TermPaidAt = 1026 Late Pay		780413	(\$0.50)
TermPaidAt = 1026 Late Pay		778606	(\$0.50)
TermPaidAt = 1026 Late Pay		778604	(\$0.50)
TermPaidAt = 1026		780175	(\$0.50)
TermPaidAt = 1026		780237	(\$6.50)
TermPaidAt = 1026 Late Pay		780259	(\$1.00)
TermPaidAt = 1026		780088	(\$0.50)
TermPaidAt = 1026 Late Pay		780243	(\$29.50)
TermPaidAt = 1026		780158	(\$1.00)
TermPaidAt = 1026		780178	(\$2.00)
TermPaidAt = 1026		779925	(\$2.00)
TermPaidAt = 1026		780102	(\$13.00)
TermPaidAt = 1026		780100	(\$3.50)
TermPaidAt = 1026		780093	(\$15.00)
TermPaidAt = 1026 Last Ball B		779978	(\$4.00)
TermPaidAt = 1026 Late Pay		779636	(\$0.50)
TermPaidAt = 1026 Late Pay		779637	(\$0.25)
TermPaidAt = 1026		779959	(\$1.00)
TermPaidAt = 1026		780029	(\$2.00)
TermPaidAt = 1026		779939	(\$0.50)
TermPaidAt = 1026		780008	(\$3.00)
TermPaidAt = 1026		779825	(\$1.00)
TermPaidAt = 1026		779843	(\$0.50)
TermPaidAt = 1026		779850	(\$0.50)
TermPaidAt = 1026		779851	(\$2.00)
TermPaidAt = 1026		779740	(\$0.50)
TermPaidAt = 1026		779764	(\$1.00)
TermPaidAt = 1026		779742	(\$0.50)
TermPaidAt = 1026		779673	(\$0.50)
TermPaidAt = 1026 Late Pay		778629	(\$1.00)
TermPaidAt = 1026 Late Pay		778627	(\$0.50)
TermPaidAt = 1026 Late Pay		778625	(\$1.00)
TermPaidAt = 1026 Late Pay		778621	(\$1.00)
TermPaidAt = 1026		779696	(\$0.50)
TermPaidAt = 1026		779691	(\$0.25)
TermPaidAt = 1026		779677	(\$0.50)
TermPaidAt = 1026		779524	(\$0.50)
TermPaidAt = 1026		779534	(\$5.00)
TermPaidAt = 1026		779594	(\$0.50)
TermPaidAt = 1026		779596	(\$0.50)
TermPaidAt = 1026		779586	(\$0.50)
TermPaidAt = 1026		779667	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		779593	(\$0.50)
TermPaidAt = 1026		779559	(\$0.50)
TermPaidAt = 1026		779566	(\$15.00)
TermPaidAt = 1026		779561	(\$14.00)
Totals For Terminal:	1042		<u>(\$1,818.75)</u>