

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	785946	(\$3.25)
	TermPaidAt = 1042	785933	(\$5.75)
	TermPaidAt = 1042	785940	(\$3.00)
	TermPaidAt = 1054 Late Pay	785032	(\$3.00)
	TermPaidAt = 1054 Late Pay	785189	(\$15.00)
	TermPaidAt = 1042	786024	(\$0.25)
	TermPaidAt = 1042	786092	(\$4.50)
	TermPaidAt = 1042	786089	(\$10.75)
	TermPaidAt = 1042 Late Pay	785971	(\$66.50)
	TermPaidAt = 1042	786027	(\$0.50)
	TermPaidAt = 1042	786093	(\$1.50)
	TermPaidAt = 1042	786248	(\$0.25)
	TermPaidAt = 1042	786242	(\$0.50)
	TermPaidAt = 1042	786443	(\$51.25)
	TermPaidAt = 1042	786445	(\$0.75)
	TermPaidAt = 1042	786446	(\$2.00)
	TermPaidAt = 1042	786526	(\$1.00)
	TermPaidAt = 1054 Late Pay	781972	(\$0.50)
	TermPaidAt = 1054 Late Pay	781967	(\$0.25)
	TermPaidAt = 1042	786556	(\$3.00)
	TermPaidAt = 1042	786448	(\$0.75)
	TermPaidAt = 1042 Late Pay	785453	(\$13.00)
	TermPaidAt = 1042	786536	(\$5.00)
	TermPaidAt = 1042	786528	(\$0.50)
	TermPaidAt = 1054 Late Pay	781970	(\$3.00)
	TermPaidAt = 1042	786672	(\$0.25)
	TermPaidAt = 1042	786668	(\$0.25)
	TermPaidAt = 1042	786666	(\$3.50)
	TermPaidAt = 1042	786669	(\$0.50)
	TermPaidAt = 1042	786803	(\$0.25)
	TermPaidAt = 1042 Late Pay	786444	(\$0.50)
	TermPaidAt = 1042	786882	(\$2.00)
	TermPaidAt = 1042	786656	(\$3.00)
	TermPaidAt = 1042	786861	(\$3.50)
	TermPaidAt = 1042	786778	(\$0.50)
	TermPaidAt = 1042	786769	(\$0.50)
	TermPaidAt = 1042	786766	(\$11.50)
	TermPaidAt = 1042	786764	(\$0.25)
	TermPaidAt = 1042	786763	(\$0.25)
	TermPaidAt = 1042	786760	(\$0.75)
	TermPaidAt = 1042	786758	(\$0.50)
	TermPaidAt = 1042	786757	(\$1.50)
	TermPaidAt = 1042	786752	(\$0.50)
	TermPaidAt = 1042	786749	(\$1.00)
	TermPaidAt = 1042	786747	(\$0.75)
	TermPaidAt = 1042	786745	(\$1.25)
	TermPaidAt = 1042	786738	(\$0.50)
	TermPaidAt = 1042	786736	(\$0.75)
	TermPaidAt = 1042	786892	(\$62.50)
	TermPaidAt = 1042	786888	(\$1.00)
	TermPaidAt = 1042	786868	(\$3.50)
	TermPaidAt = 1042	786962	(\$2.25)
	TermPaidAt = 1042	786894	(\$104.00)
	TermPaidAt = 1042	786886	(\$8.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		786771	(\$1.00)
TermPaidAt = 1042		786963	(\$3.75)
TermPaidAt = 1042		786952	(\$0.50)
TermPaidAt = 1042		787166	(\$1.00)
TermPaidAt = 1042 Late Pay		787228	(\$0.50)
TermPaidAt = 1042		787305	(\$5.00)
TermPaidAt = 1042		787308	(\$3.00)
TermPaidAt = 1042		787353	(\$0.50)
TermPaidAt = 1042		787361	(\$0.50)
TermPaidAt = 1042		787360	(\$0.50)
TermPaidAt = 1042		787359	(\$0.50)
TermPaidAt = 1042 Last Ball B		787293	(\$4.50)
TermPaidAt = 1042		787272	(\$0.25)
TermPaidAt = 1042		787422	(\$14.00)
TermPaidAt = 1042		787420	(\$14.00)
TermPaidAt = 1042		787304	(\$16.00)
TermPaidAt = 1042		787219	(\$5.25)
TermPaidAt = 1042		787216	(\$0.50)
TermPaidAt = 1042		787217	(\$0.50)
TermPaidAt = 1042		787207	(\$8.00)
TermPaidAt = 1042		787508	(\$13.50)
TermPaidAt = 1042		787523	(\$26.00)
TermPaidAt = 1042		787524	(\$17.00)
TermPaidAt = 1042		787623	(\$20.00)
TermPaidAt = 1042		787667	(\$10.00)
TermPaidAt = 1042		787759	(\$7.00)
TermPaidAt = 1042		787774	(\$1.00)
TermPaidAt = 1042 Late Pay		787697	(\$0.25)
TermPaidAt = 1042 Late Pay		787696	(\$6.00)
TermPaidAt = 1042		787704	(\$1.00)
TermPaidAt = 1042		787710	(\$1.00)
TermPaidAt = 1042		787724	(\$0.25)
TermPaidAt = 1042		787780	(\$45.00)

**Totals For Terminal:**

**1026**

**(\$639.00)**

**1042**

TermPaidAt = 1026		787701	(\$116.00)
TermPaidAt = 1026		787753	(\$0.25)
TermPaidAt = 1026 Late Pay		787443	(\$3.00)
TermPaidAt = 1026		787712	(\$65.00)
TermPaidAt = 1026		787700	(\$208.00)
TermPaidAt = 1026		787525	(\$3.50)
TermPaidAt = 1026		787677	(\$6.00)
TermPaidAt = 1026		787684	(\$8.50)
TermPaidAt = 1026		784936	(\$23.00)
TermPaidAt = 1026 Late Pay		787314	(\$0.25)
TermPaidAt = 1026 Last Ball B		787441	(\$7.75)
TermPaidAt = 1026		787370	(\$3.00)
TermPaidAt = 1054 Late Pay		787405	(\$0.50)
TermPaidAt = 1054 Late Pay		787395	(\$1.00)
TermPaidAt = 1054 Late Pay		787409	(\$0.50)
TermPaidAt = 1026		787365	(\$1.00)
TermPaidAt = 1026		787352	(\$3.50)
TermPaidAt = 1026		787313	(\$0.50)
TermPaidAt = 1026		787310	(\$0.25)
TermPaidAt = 1026		787363	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		787235	(\$3.00)
TermPaidAt = 1026		787116	(\$3.00)
TermPaidAt = 1026		787115	(\$3.00)
TermPaidAt = 1026		787285	(\$5.00)
TermPaidAt = 1054 Late Pay		785697	(\$3.00)
TermPaidAt = 1026		787234	(\$1.00)
TermPaidAt = 1026		787079	(\$0.50)
TermPaidAt = 1026		787171	(\$125.00)
TermPaidAt = 1026		787170	(\$4.00)
TermPaidAt = 1026		787064	(\$0.50)
TermPaidAt = 1026		786990	(\$7.00)
TermPaidAt = 1026		787113	(\$1.00)
TermPaidAt = 1026		787109	(\$5.00)
TermPaidAt = 1026 Last Ball B		787108	(\$33.00)
TermPaidAt = 1026		786865	(\$4.25)
TermPaidAt = 1026		786968	(\$3.50)
TermPaidAt = 1026		787015	(\$3.50)
TermPaidAt = 1026		786837	(\$3.50)
TermPaidAt = 1026		786836	(\$7.00)
TermPaidAt = 1026 Late Pay		786895	(\$0.50)
TermPaidAt = 1026		786891	(\$0.50)
TermPaidAt = 1026		786922	(\$59.00)
TermPaidAt = 1026		786925	(\$0.25)
TermPaidAt = 1026		786926	(\$0.25)
TermPaidAt = 1026		786838	(\$20.00)
TermPaidAt = 1026		786843	(\$2.00)
TermPaidAt = 1026		786864	(\$3.50)
TermPaidAt = 1026		786878	(\$3.50)
TermPaidAt = 1026		786884	(\$0.50)
TermPaidAt = 1026		786670	(\$0.50)
TermPaidAt = 1026		786653	(\$1.00)
TermPaidAt = 1026		786857	(\$220.50)
TermPaidAt = 1026		786841	(\$7.00)
TermPaidAt = 1026		786835	(\$1.00)
TermPaidAt = 1026		786811	(\$3.50)
TermPaidAt = 1026		786667	(\$0.50)
TermPaidAt = 1026		786383	(\$4.00)
TermPaidAt = 1026 Late Pay		786068	(\$0.50)
TermPaidAt = 1026 Late Pay		786067	(\$3.00)
TermPaidAt = 1026 Late Pay		786193	(\$0.50)
TermPaidAt = 1026		786421	(\$2.00)
TermPaidAt = 1026		786393	(\$13.00)
TermPaidAt = 1026 Late Pay		786315	(\$0.25)
TermPaidAt = 1026		786349	(\$2.75)
TermPaidAt = 1026 Late Pay		786195	(\$1.00)
TermPaidAt = 1026		786308	(\$8.00)
TermPaidAt = 1026		786116	(\$0.25)
TermPaidAt = 1026		786117	(\$16.00)
TermPaidAt = 1026		786090	(\$5.00)
TermPaidAt = 1026		786296	(\$0.50)
TermPaidAt = 1026		786299	(\$55.00)
TermPaidAt = 1026		786249	(\$55.00)
TermPaidAt = 1026		786076	(\$3.50)
TermPaidAt = 1026		786115	(\$76.00)
TermPaidAt = 1026		786015	(\$0.50)
TermPaidAt = 1026 Late Pay		784136	(\$0.50)
TermPaidAt = 1026		786113	(\$2.50)
TermPaidAt = 1026		786114	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	786073	(\$42.00)
	TermPaidAt = 1026	785966	(\$1.00)
	TermPaidAt = 1026	785964	(\$0.50)
	TermPaidAt = 1026	785956	(\$0.25)
	TermPaidAt = 1026 Last Ball B	785908	(\$4.25)
	TermPaidAt = 1026	785906	(\$3.75)
	TermPaidAt = 1026	785909	(\$19.00)
	TermPaidAt = 1026 Last Ball B	785836	(\$9.00)
	TermPaidAt = 1026	784574	(\$2.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b><u>(\$1,324.25)</u></b>
<b><u>1054</u></b>			
	TermPaidAt = 1042 Last Ball B	785978	(\$1,146.25)
	TermPaidAt = 1042 Late Pay	785487	(\$0.50)
	TermPaidAt = 1042 Late Pay	785489	(\$0.25)
	TermPaidAt = 1042 Late Pay	785486	(\$0.25)
<b>Totals For Terminal:</b>	<b>1054</b>		<b><u>(\$1,147.25)</u></b>