

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	787923	(\$13.00)
	TermPaidAt = 1042	787834	(\$0.25)
	TermPaidAt = 1042	787878	(\$1.00)
	TermPaidAt = 1042	787876	(\$0.50)
	TermPaidAt = 1042	788001	(\$0.25)
	TermPaidAt = 1042	787999	(\$1.75)
	TermPaidAt = 1042	787998	(\$0.75)
	TermPaidAt = 1042	787996	(\$0.25)
	TermPaidAt = 1042	787988	(\$0.25)
	TermPaidAt = 1042	787991	(\$0.25)
	TermPaidAt = 1042	787990	(\$0.25)
	TermPaidAt = 1042	787989	(\$1.00)
	TermPaidAt = 1042	788058	(\$2.50)
	TermPaidAt = 1042	788248	(\$2.00)
	TermPaidAt = 1042	788213	(\$0.25)
	TermPaidAt = 1042	788208	(\$1.50)
	TermPaidAt = 1042	788207	(\$1.00)
	TermPaidAt = 1042	788223	(\$0.50)
	TermPaidAt = 1042	788224	(\$3.00)
	TermPaidAt = 1042 Late Pay	788184	(\$0.50)
	TermPaidAt = 1042 Late Pay	788151	(\$1.50)
	TermPaidAt = 1042	788310	(\$0.50)
	TermPaidAt = 1042	788268	(\$1.00)
	TermPaidAt = 1042	788418	(\$1.00)
	TermPaidAt = 1042	788476	(\$11.50)
	TermPaidAt = 1042	788335	(\$0.50)
	TermPaidAt = 1042	788432	(\$185.00)
	TermPaidAt = 1042	788429	(\$2.00)
	TermPaidAt = 1042 Last Ball B	788320	(\$130.00)
	TermPaidAt = 1042	788277	(\$0.50)
	TermPaidAt = 1042	788373	(\$1.00)
	TermPaidAt = 1042	788372	(\$0.25)
	TermPaidAt = 1042	788457	(\$11.00)
	TermPaidAt = 1042 Late Pay	788442	(\$1.00)
	TermPaidAt = 1042	788502	(\$2.00)
	TermPaidAt = 1042	788555	(\$17.75)
	TermPaidAt = 1042	788616	(\$2.75)
	TermPaidAt = 1042	788507	(\$2.00)
	TermPaidAt = 1042	788512	(\$0.25)
	TermPaidAt = 1042	788492	(\$1.00)
	TermPaidAt = 1042	788490	(\$4.00)
	TermPaidAt = 1042	788691	(\$0.25)
	TermPaidAt = 1042	788689	(\$0.25)
	TermPaidAt = 1042	788790	(\$1.00)
	TermPaidAt = 1042	788866	(\$0.60)
	TermPaidAt = 1042	788667	(\$13.00)
	TermPaidAt = 1042	788666	(\$13.00)
	TermPaidAt = 1042 Late Pay	788677	(\$1.00)
	TermPaidAt = 1042 Late Pay	788679	(\$0.25)
	TermPaidAt = 1042 Late Pay	788678	(\$0.50)
	TermPaidAt = 1042	788772	(\$17.25)
	TermPaidAt = 1042	788918	(\$1.00)
	TermPaidAt = 1042	788861	(\$0.50)
	TermPaidAt = 1042 Late Pay	788927	(\$1.00)

Written atCashed atSeqNumberAmount

TermPaidAt = 1042	788898	(\$0.50)
TermPaidAt = 1042	789053	(\$1.50)
TermPaidAt = 1042	789050	(\$185.00)
TermPaidAt = 1042	789068	(\$0.50)
TermPaidAt = 1042 Late Pay	788959	(\$0.25)
TermPaidAt = 1042 Late Pay	788955	(\$1.00)
TermPaidAt = 1042	789239	(\$3.25)
TermPaidAt = 1042	789240	(\$3.25)
TermPaidAt = 1042	789241	(\$5.00)
TermPaidAt = 1042	789144	(\$1.25)
TermPaidAt = 1042 Late Pay	789190	(\$3.50)
TermPaidAt = 1042 Late Pay	789188	(\$3.00)
TermPaidAt = 1042	789256	(\$0.25)

**Totals For Terminal:****1026****(\$665.10)**1042

TermPaidAt = 1026 Late Pay	789202	(\$6.75)
TermPaidAt = 1026	789223	(\$0.25)
TermPaidAt = 1026 Late Pay	789159	(\$5.00)
TermPaidAt = 1026	789214	(\$3.00)
TermPaidAt = 1026	789120	(\$50.00)
TermPaidAt = 1026	789031	(\$0.50)
TermPaidAt = 1026	789070	(\$0.50)
TermPaidAt = 1026	789057	(\$62.00)
TermPaidAt = 1026	789013	(\$0.75)
TermPaidAt = 1026	788760	(\$0.25)
TermPaidAt = 1026	788914	(\$0.50)
TermPaidAt = 1026	788939	(\$1.00)
TermPaidAt = 1026	788909	(\$0.50)
TermPaidAt = 1026	788768	(\$0.25)
TermPaidAt = 1026	788775	(\$0.25)
TermPaidAt = 1026	788750	(\$3.00)
TermPaidAt = 1026	788752	(\$3.25)
TermPaidAt = 1026	788776	(\$0.25)
TermPaidAt = 1026	788767	(\$0.25)
TermPaidAt = 1026	788756	(\$5.25)
TermPaidAt = 1026	788636	(\$0.25)
TermPaidAt = 1026	788511	(\$0.50)
TermPaidAt = 1026	788535	(\$1.50)
TermPaidAt = 1026	788583	(\$55.00)
TermPaidAt = 1026	788486	(\$0.50)
TermPaidAt = 1026	788524	(\$1.50)
TermPaidAt = 1026	788510	(\$0.25)
TermPaidAt = 1026	788537	(\$2.25)
TermPaidAt = 1026	788579	(\$3.25)
TermPaidAt = 1026	788398	(\$0.50)
TermPaidAt = 1026	788508	(\$0.50)
TermPaidAt = 1026 Late Pay	788447	(\$3.00)
TermPaidAt = 1026	788513	(\$1.00)
TermPaidAt = 1026	788353	(\$0.50)
TermPaidAt = 1026	788340	(\$1.00)
TermPaidAt = 1026	788323	(\$0.25)
TermPaidAt = 1026	788300	(\$3.50)
TermPaidAt = 1026	788239	(\$0.25)
TermPaidAt = 1026	788233	(\$3.50)
TermPaidAt = 1026	788237	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		788236	(\$0.25)
TermPaidAt = 1026		788232	(\$3.25)
TermPaidAt = 1026		788090	(\$0.25)
TermPaidAt = 1026		788097	(\$0.25)
TermPaidAt = 1026		788246	(\$2.00)
TermPaidAt = 1026		788241	(\$1.00)
TermPaidAt = 1026		788073	(\$2.00)
TermPaidAt = 1026		788098	(\$0.50)
TermPaidAt = 1026		788087	(\$0.25)
TermPaidAt = 1026		788086	(\$0.75)
TermPaidAt = 1026		788136	(\$0.25)
TermPaidAt = 1026		788261	(\$0.50)
TermPaidAt = 1026		788016	(\$0.25)
TermPaidAt = 1026		788091	(\$0.50)
TermPaidAt = 1026		788012	(\$13.00)
TermPaidAt = 1026 Late Pay		787926	(\$1.00)
TermPaidAt = 1026		787820	(\$2.50)
TermPaidAt = 1026		787903	(\$0.50)
TermPaidAt = 1026		787904	(\$2.00)
TermPaidAt = 1026		787898	(\$3.00)
TermPaidAt = 1026 Late Pay		786780	(\$3.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b><u>(\$259.75)</u></b>