

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	789492	(\$0.25)
	TermPaidAt = 1042 Late Pay	789485	(\$0.50)
	TermPaidAt = 1042 Late Pay	789489	(\$0.25)
	TermPaidAt = 1042	794759	(\$5.50)
	TermPaidAt = 1042	794766	(\$1.00)
	TermPaidAt = 1042	794767	(\$0.75)
	TermPaidAt = 1042	794736	(\$65.00)
	TermPaidAt = 1042	794836	(\$55.00)
	TermPaidAt = 1042	794868	(\$13.00)
	TermPaidAt = 1042	794892	(\$2.00)
	TermPaidAt = 1042 Late Pay	794282	(\$1.00)
	TermPaidAt = 1042 Late Pay	794914	(\$0.50)
	TermPaidAt = 1042	795010	(\$0.50)
	TermPaidAt = 1042	795070	(\$3.00)
	TermPaidAt = 1042	795090	(\$83.25)
	TermPaidAt = 1042	794997	(\$3.00)
	TermPaidAt = 1042	794990	(\$0.75)
	TermPaidAt = 1042	794989	(\$0.75)
	TermPaidAt = 1042	794988	(\$16.25)
	TermPaidAt = 1042	794985	(\$0.50)
	TermPaidAt = 1042	795109	(\$0.50)
	TermPaidAt = 1042	795106	(\$1.00)
	TermPaidAt = 1042	794998	(\$0.50)
	TermPaidAt = 1042	794992	(\$2.00)
	TermPaidAt = 1042	795111	(\$0.50)
	TermPaidAt = 1042 Late Pay	794913	(\$0.75)
	TermPaidAt = 1042	795114	(\$22.00)
	TermPaidAt = 1042	795169	(\$0.25)
	TermPaidAt = 1042	795338	(\$0.25)
	TermPaidAt = 1042	795112	(\$1,015.00)
	TermPaidAt = 1042	795226	(\$0.25)
	TermPaidAt = 1042	795309	(\$0.75)
	TermPaidAt = 1042	795308	(\$1.50)
	TermPaidAt = 1042	795306	(\$0.25)
	TermPaidAt = 1042	795379	(\$2.75)
	TermPaidAt = 1042	795418	(\$3.50)
	TermPaidAt = 1042	795312	(\$3.50)
	TermPaidAt = 1042	795337	(\$3.25)
	TermPaidAt = 1042	795421	(\$3.50)
	TermPaidAt = 1042	795371	(\$0.75)
	TermPaidAt = 1042 Late Pay	795425	(\$0.50)
	TermPaidAt = 1042	795446	(\$0.50)
	TermPaidAt = 1054 Late Pay	794966	(\$22.00)
	TermPaidAt = 1042	795567	(\$14.00)
	TermPaidAt = 1042	795648	(\$4.00)
	TermPaidAt = 1042	795504	(\$0.50)
	TermPaidAt = 1042 Late Pay	795651	(\$0.75)
	TermPaidAt = 1042	795659	(\$0.50)
	TermPaidAt = 1042	795658	(\$0.50)
	TermPaidAt = 1042	795661	(\$0.50)
Totals For Terminal:	1026		(\$1,359.25)

1042

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		795595	(\$0.25)
TermPaidAt = 1026		795675	(\$0.50)
TermPaidAt = 1026		795442	(\$3.00)
TermPaidAt = 1026		795458	(\$0.50)
TermPaidAt = 1054 Late Pay		795155	(\$6.00)
TermPaidAt = 1026		795272	(\$0.50)
TermPaidAt = 1026		795345	(\$3.50)
TermPaidAt = 1026		795399	(\$0.25)
TermPaidAt = 1026		795350	(\$4.25)
TermPaidAt = 1026		795366	(\$1.00)
TermPaidAt = 1026		795299	(\$1.00)
TermPaidAt = 1026		795341	(\$0.50)
TermPaidAt = 1026		795296	(\$3.00)
TermPaidAt = 1026		795171	(\$21.50)
TermPaidAt = 1026		795347	(\$0.25)
TermPaidAt = 1026		795330	(\$0.50)
TermPaidAt = 1026		795068	(\$0.25)
TermPaidAt = 1026		795057	(\$0.25)
TermPaidAt = 1026		795061	(\$0.50)
TermPaidAt = 1026		795250	(\$0.25)
TermPaidAt = 1026		795251	(\$0.50)
TermPaidAt = 1026		795339	(\$3.50)
TermPaidAt = 1026		795064	(\$0.25)
TermPaidAt = 1026		795045	(\$0.75)
TermPaidAt = 1026		795047	(\$0.75)
TermPaidAt = 1026		795050	(\$0.50)
TermPaidAt = 1026		795052	(\$0.50)
TermPaidAt = 1026		795054	(\$0.25)
TermPaidAt = 1026		795056	(\$0.25)
TermPaidAt = 1026		795039	(\$0.50)
TermPaidAt = 1026		795041	(\$0.75)
TermPaidAt = 1026		795043	(\$1.50)
TermPaidAt = 1026		795033	(\$0.50)
TermPaidAt = 1026		795025	(\$0.50)
TermPaidAt = 1026		795027	(\$0.50)
TermPaidAt = 1026		795029	(\$1.25)
TermPaidAt = 1026		795022	(\$0.25)
TermPaidAt = 1026		795020	(\$1.50)
TermPaidAt = 1026		795147	(\$0.25)
TermPaidAt = 1026		795115	(\$0.25)
TermPaidAt = 1026		795181	(\$4.50)
TermPaidAt = 1026		795105	(\$0.25)
TermPaidAt = 1026		795151	(\$0.25)
TermPaidAt = 1026		795187	(\$0.25)
TermPaidAt = 1026		794980	(\$3.00)
TermPaidAt = 1026		795160	(\$3.50)
TermPaidAt = 1054 Late Pay		794690	(\$0.25)
TermPaidAt = 1026		794852	(\$2.00)
TermPaidAt = 1054 Late Pay		794683	(\$0.25)
TermPaidAt = 1026		794910	(\$0.25)
TermPaidAt = 1026		794906	(\$0.25)
TermPaidAt = 1026		794905	(\$0.50)
TermPaidAt = 1026		794904	(\$0.50)
TermPaidAt = 1026		794911	(\$1.50)
TermPaidAt = 1026		794764	(\$2.50)
TermPaidAt = 1026		793950	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026 Late Pay	793939	(\$1.00)
TermPaidAt = 1026	794706	(\$1.00)
TermPaidAt = 1026	794835	(\$1.00)
TermPaidAt = 1026	794771	(\$0.75)
TermPaidAt = 1026	794772	(\$0.50)
TermPaidAt = 1026	794774	(\$1.00)
TermPaidAt = 1026	794746	(\$65.00)
TermPaidAt = 1026	794762	(\$1.25)
TermPaidAt = 1026	794763	(\$3.50)
TermPaidAt = 1026	794697	(\$0.50)
TermPaidAt = 1026	793666	(\$0.25)

Totals For Terminal:

1042

(\$158.75)