

## 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	795227	(\$0.75)
	TermPaidAt = 1042 Late Pay	795230	(\$1.00)
	TermPaidAt = 1042 Late Pay	795234	(\$0.25)
	TermPaidAt = 1042 Late Pay	795236	(\$0.25)
	TermPaidAt = 1042	795782	(\$8.50)
	TermPaidAt = 1042	795778	(\$0.50)
	TermPaidAt = 1042	795800	(\$0.50)
	TermPaidAt = 1042	795802	(\$0.50)
	TermPaidAt = 1042	795873	(\$1.00)
	TermPaidAt = 1042	795918	(\$20.00)
	TermPaidAt = 1042	795855	(\$2.00)
	TermPaidAt = 1042	795944	(\$43.00)
	TermPaidAt = 1042	795854	(\$23.00)
	TermPaidAt = 1042	796079	(\$0.50)
	TermPaidAt = 1042	795853	(\$3.50)
	TermPaidAt = 1042	795967	(\$0.75)
	TermPaidAt = 1042	795966	(\$1.00)
	TermPaidAt = 1042	795991	(\$190.50)
	TermPaidAt = 1042	796038	(\$3.00)
	TermPaidAt = 1042	796061	(\$0.50)
	TermPaidAt = 1042	796124	(\$0.50)
	TermPaidAt = 1042	796042	(\$0.50)
	TermPaidAt = 1042	796075	(\$0.25)
	TermPaidAt = 1042	796121	(\$2.00)
	TermPaidAt = 1042	795995	(\$0.50)
	TermPaidAt = 1042	795996	(\$1.00)
	TermPaidAt = 1042	796111	(\$0.25)
	TermPaidAt = 1042	796230	(\$1.00)
	TermPaidAt = 1042	796240	(\$0.25)
	TermPaidAt = 1042	796239	(\$12.25)
	TermPaidAt = 1042	796110	(\$0.50)
	TermPaidAt = 1042	796112	(\$0.25)
	TermPaidAt = 1042	796113	(\$0.75)
	TermPaidAt = 1042	796155	(\$4.00)
	TermPaidAt = 1042	796286	(\$1.80)
	TermPaidAt = 1042	796271	(\$2.00)
	TermPaidAt = 1042	796291	(\$0.25)
	TermPaidAt = 1042	796333	(\$24.50)
	TermPaidAt = 1042	796216	(\$0.50)
	TermPaidAt = 1042	796241	(\$0.25)
	TermPaidAt = 1042	796316	(\$14.00)
	TermPaidAt = 1042	796357	(\$2.55)
	TermPaidAt = 1042	796228	(\$0.50)
	TermPaidAt = 1042	796317	(\$2.00)
	TermPaidAt = 1042	796423	(\$1.00)
	TermPaidAt = 1042	796422	(\$1.00)
	TermPaidAt = 1042	796321	(\$0.25)
	TermPaidAt = 1042	796362	(\$1.00)
	TermPaidAt = 1042	796351	(\$2.00)
	TermPaidAt = 1042	796483	(\$0.50)
	TermPaidAt = 1042	796531	(\$52.00)
	TermPaidAt = 1042 Late Pay	796516	(\$0.25)
	TermPaidAt = 1042 Late Pay	796487	(\$0.50)
	TermPaidAt = 1042	796599	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	796702	(\$0.50)
TermPaidAt = 1042	796707	(\$0.25)
TermPaidAt = 1042	796706	(\$3.00)
TermPaidAt = 1042	796638	(\$20.00)
TermPaidAt = 1042	796636	(\$2.50)
TermPaidAt = 1042	796753	(\$0.50)
TermPaidAt = 1042	796803	(\$3.00)
TermPaidAt = 1042	796777	(\$3.00)
TermPaidAt = 1042	796828	(\$0.50)
TermPaidAt = 1042 Late Pay	796765	(\$0.50)
TermPaidAt = 1042 Last Ball B	796849	(\$8.00)
TermPaidAt = 1042	796847	(\$0.50)

Totals For Terminal:

1026

(\$474.60)

1042

TermPaidAt = 1026	796881	(\$1.75)
TermPaidAt = 1026	796919	(\$1.00)
TermPaidAt = 1026	796916	(\$4.00)
TermPaidAt = 1026	796838	(\$6.00)
TermPaidAt = 1026	796882	(\$40.50)
TermPaidAt = 1026	796834	(\$0.50)
TermPaidAt = 1026	796796	(\$3.00)
TermPaidAt = 1026	796755	(\$3.00)
TermPaidAt = 1026	796549	(\$13.00)
TermPaidAt = 1026	796749	(\$0.50)
TermPaidAt = 1026	796635	(\$52.00)
TermPaidAt = 1026	796628	(\$52.00)
TermPaidAt = 1026	796630	(\$0.75)
TermPaidAt = 1026	796651	(\$0.25)
TermPaidAt = 1026	796293	(\$16.00)
TermPaidAt = 1026	796361	(\$1.80)
TermPaidAt = 1026	796489	(\$15.50)
TermPaidAt = 1026	796334	(\$4.40)
TermPaidAt = 1026	795546	(\$2.75)
TermPaidAt = 1026 Late Pay	795874	(\$0.25)
TermPaidAt = 1026	796262	(\$6.50)
TermPaidAt = 1026	796298	(\$0.25)
TermPaidAt = 1026	796319	(\$3.00)
TermPaidAt = 1026	796304	(\$2.20)
TermPaidAt = 1026	796295	(\$28.00)
TermPaidAt = 1026 Late Pay	796085	(\$0.50)
TermPaidAt = 1026 Late Pay	796020	(\$0.25)
TermPaidAt = 1026 Late Pay	796084	(\$0.50)
TermPaidAt = 1026 Late Pay	796019	(\$0.25)
TermPaidAt = 1026 Late Pay	796082	(\$1.00)
TermPaidAt = 1026 Late Pay	796083	(\$2.00)
TermPaidAt = 1026	796202	(\$2.00)
TermPaidAt = 1026	796206	(\$11.50)
TermPaidAt = 1026	796212	(\$3.00)
TermPaidAt = 1026 Late Pay	794921	(\$14.00)
TermPaidAt = 1026	796053	(\$0.25)
TermPaidAt = 1026	795832	(\$0.50)
TermPaidAt = 1026 Late Pay	794918	(\$2.00)
TermPaidAt = 1026	796055	(\$0.25)
TermPaidAt = 1026	795969	(\$0.50)
TermPaidAt = 1026	795987	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		796054	(\$0.25)
TermPaidAt = 1026		796096	(\$243.75)
TermPaidAt = 1026		796098	(\$15.00)
TermPaidAt = 1026		796022	(\$0.50)
TermPaidAt = 1026		795849	(\$5.50)
TermPaidAt = 1026		795851	(\$6.25)
TermPaidAt = 1026		795881	(\$2.00)
TermPaidAt = 1026		795747	(\$1.00)
TermPaidAt = 1026		795731	(\$13.75)
TermPaidAt = 1026		795758	(\$1.25)
TermPaidAt = 1026		795807	(\$1.00)
TermPaidAt = 1026		795834	(\$1.00)
TermPaidAt = 1026		795835	(\$1.00)
TermPaidAt = 1026		795749	(\$1.00)
TermPaidAt = 1026		795719	(\$0.50)
TermPaidAt = 1026 Last Ball B		795717	(\$7.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$600.65)</b>
<u>1054</u>			
TermPaidAt = 1026 Last Ball B		794469	(\$4.25)
TermPaidAt = 1026 Late Pay		794470	(\$0.25)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$4.50)</b>