

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	800853	(\$0.50)
	TermPaidAt = 1054 Late Pay	800761	(\$23.50)
	TermPaidAt = 1054 Late Pay	800738	(\$2.50)
	TermPaidAt = 1042	801683	(\$2.00)
	TermPaidAt = 1042	801682	(\$0.50)
	TermPaidAt = 1042	801679	(\$79.00)
	TermPaidAt = 1042	801686	(\$6.50)
	TermPaidAt = 1042	801678	(\$0.50)
	TermPaidAt = 1042	801685	(\$1.00)
	TermPaidAt = 1042	801748	(\$52.00)
	TermPaidAt = 1042	801803	(\$0.50)
	TermPaidAt = 1042	801804	(\$1.00)
	TermPaidAt = 1042	801810	(\$0.25)
	TermPaidAt = 1042	801809	(\$1.00)
	TermPaidAt = 1042	801817	(\$0.50)
	TermPaidAt = 1042	801842	(\$0.25)
	TermPaidAt = 1042	801843	(\$93.50)
	TermPaidAt = 1042	801805	(\$0.25)
	TermPaidAt = 1042	801806	(\$0.25)
	TermPaidAt = 1042	801841	(\$0.25)
	TermPaidAt = 1042	801927	(\$0.25)
	TermPaidAt = 1042 Last Ball B	801969	(\$202.50)
	TermPaidAt = 1042	801996	(\$3.50)
	TermPaidAt = 1042	801971	(\$2.00)
	TermPaidAt = 1042	801861	(\$7.00)
	TermPaidAt = 1042	801864	(\$0.75)
	TermPaidAt = 1042	801867	(\$7.00)
	TermPaidAt = 1042	801845	(\$0.50)
	TermPaidAt = 1042	801928	(\$7.00)
	TermPaidAt = 1042	801930	(\$0.75)
	TermPaidAt = 1042	801886	(\$0.25)
	TermPaidAt = 1042	802003	(\$55.00)
	TermPaidAt = 1042	802042	(\$114.50)
	TermPaidAt = 1042	802046	(\$5.00)
	TermPaidAt = 1042	801888	(\$25.75)
	TermPaidAt = 1042	802021	(\$1.00)
	TermPaidAt = 1042	802099	(\$0.50)
	TermPaidAt = 1042	802044	(\$5.00)
	TermPaidAt = 1042	802131	(\$0.25)
	TermPaidAt = 1042	802226	(\$3.50)
	TermPaidAt = 1042	802175	(\$0.50)
	TermPaidAt = 1042	802262	(\$2.00)
	TermPaidAt = 1042	802150	(\$0.50)
	TermPaidAt = 1042	802206	(\$5.00)
	TermPaidAt = 1042	802279	(\$26.00)
	TermPaidAt = 1042	802224	(\$0.25)
	TermPaidAt = 1042	802263	(\$3.50)
	TermPaidAt = 1042	802300	(\$3.50)
	TermPaidAt = 1042	802299	(\$141.00)
	TermPaidAt = 1042	802298	(\$1.00)
	TermPaidAt = 1042	802302	(\$0.50)
	TermPaidAt = 1042	802301	(\$3.00)
	TermPaidAt = 1042	802408	(\$2.00)
	TermPaidAt = 1042	802419	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		802418	(\$2.50)
TermPaidAt = 1042		802283	(\$3.50)
TermPaidAt = 1042 Late Pay		802273	(\$0.25)
TermPaidAt = 1042 Late Pay		802265	(\$2.00)
TermPaidAt = 1042		802420	(\$0.50)
TermPaidAt = 1042		802442	(\$6.00)
TermPaidAt = 1042		802409	(\$0.50)
TermPaidAt = 1042 Late Pay		802607	(\$2.00)
TermPaidAt = 1042		802575	(\$3.50)
TermPaidAt = 1042		802625	(\$3.00)
TermPaidAt = 1042		802626	(\$0.25)
TermPaidAt = 1042		802627	(\$3.25)
TermPaidAt = 1054 Late Pay		802253	(\$1.25)
TermPaidAt = 1042		802709	(\$5.00)
TermPaidAt = 1042		802708	(\$3.50)
TermPaidAt = 1042		802761	(\$3.00)
TermPaidAt = 1042		802768	(\$0.50)
TermPaidAt = 1042		802827	(\$0.50)
TermPaidAt = 1042		802829	(\$3.00)
TermPaidAt = 1042		802797	(\$6.00)
TermPaidAt = 1042		802786	(\$5.00)
TermPaidAt = 1042		802840	(\$0.50)
TermPaidAt = 1042 Last Ball B		802847	(\$4.00)
TermPaidAt = 1042		802883	(\$0.50)
TermPaidAt = 1042		802815	(\$0.50)
TermPaidAt = 1042		802737	(\$1.00)
TermPaidAt = 1042 Late Pay		802874	(\$0.50)
TermPaidAt = 1042		802993	(\$5.00)
TermPaidAt = 1042		802992	(\$1.50)
TermPaidAt = 1042		803022	(\$0.50)
TermPaidAt = 1042		803030	(\$6.00)
TermPaidAt = 1042		802911	(\$6.00)
TermPaidAt = 1042		802963	(\$0.50)
TermPaidAt = 1042		802945	(\$1.00)

Totals For Terminal:

1026

(\$980.00)

1042

TermPaidAt = 1026		802876	(\$12.00)
TermPaidAt = 1026		803015	(\$5.00)
TermPaidAt = 1026		802957	(\$14.50)
TermPaidAt = 1026		802852	(\$0.25)
TermPaidAt = 1026		802862	(\$1.00)
TermPaidAt = 1026		802787	(\$0.25)
TermPaidAt = 1026		802788	(\$0.25)
TermPaidAt = 1026		802743	(\$2.00)
TermPaidAt = 1026		802809	(\$2.00)
TermPaidAt = 1026		802885	(\$55.00)
TermPaidAt = 1026		802893	(\$0.50)
TermPaidAt = 1026		802711	(\$5.00)
TermPaidAt = 1026		802835	(\$6.00)
TermPaidAt = 1026		802839	(\$0.50)
TermPaidAt = 1026 Late Pay		802720	(\$0.50)
TermPaidAt = 1026		802386	(\$0.25)
TermPaidAt = 1026 Late Pay		802671	(\$0.75)
TermPaidAt = 1026 Late Pay		802721	(\$3.50)
TermPaidAt = 1026 Late Pay		802719	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		802713	(\$3.00)
TermPaidAt = 1026		802532	(\$3.00)
TermPaidAt = 1026		802595	(\$3.50)
TermPaidAt = 1026		802378	(\$0.50)
TermPaidAt = 1026		802383	(\$11.00)
TermPaidAt = 1026		802382	(\$0.75)
TermPaidAt = 1026		802381	(\$0.75)
TermPaidAt = 1026		802354	(\$0.50)
TermPaidAt = 1026		802356	(\$1.00)
TermPaidAt = 1026		802346	(\$6.25)
TermPaidAt = 1026		802329	(\$0.25)
TermPaidAt = 1026		802522	(\$0.50)
TermPaidAt = 1026		802538	(\$3.50)
TermPaidAt = 1026		802504	(\$3.50)
TermPaidAt = 1026		802391	(\$1.50)
TermPaidAt = 1026		802388	(\$0.50)
TermPaidAt = 1026		802380	(\$0.25)
TermPaidAt = 1026		802352	(\$0.50)
TermPaidAt = 1026		802374	(\$0.75)
TermPaidAt = 1026		802373	(\$0.75)
TermPaidAt = 1026		802370	(\$0.75)
TermPaidAt = 1026		802368	(\$0.75)
TermPaidAt = 1026		802366	(\$0.25)
TermPaidAt = 1026		802360	(\$1.50)
TermPaidAt = 1026		802591	(\$3.00)
TermPaidAt = 1026 Late Pay		802474	(\$0.50)
TermPaidAt = 1026		802518	(\$0.50)
TermPaidAt = 1026		802517	(\$11.50)
TermPaidAt = 1026		802328	(\$0.75)
TermPaidAt = 1026 Late Pay		802220	(\$1.50)
TermPaidAt = 1026		802320	(\$0.50)
TermPaidAt = 1026		802288	(\$46.50)
TermPaidAt = 1026		802287	(\$1.00)
TermPaidAt = 1026		802137	(\$3.00)
TermPaidAt = 1026		802189	(\$0.25)
TermPaidAt = 1026		802182	(\$0.25)
TermPaidAt = 1026		802186	(\$0.25)
TermPaidAt = 1026		802132	(\$1.00)
TermPaidAt = 1026		802191	(\$2.00)
TermPaidAt = 1026		802135	(\$6.50)
TermPaidAt = 1026		801960	(\$1.00)
TermPaidAt = 1026		801965	(\$0.25)
TermPaidAt = 1026		802008	(\$13.75)
TermPaidAt = 1026		802100	(\$3.50)
TermPaidAt = 1026		801973	(\$1.00)
TermPaidAt = 1026		801964	(\$5.00)
TermPaidAt = 1026		802105	(\$0.25)
TermPaidAt = 1026		801941	(\$26.25)
TermPaidAt = 1026		801889	(\$1.25)
TermPaidAt = 1026		801887	(\$0.25)
TermPaidAt = 1026		801879	(\$13.00)
TermPaidAt = 1026		802035	(\$3.50)
TermPaidAt = 1026 Late Pay		801949	(\$0.50)
TermPaidAt = 1026 Late Pay		801957	(\$0.50)
TermPaidAt = 1026		802010	(\$13.75)
TermPaidAt = 1026		802011	(\$0.25)
TermPaidAt = 1026		802029	(\$35.00)
TermPaidAt = 1026		801848	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		801943	(\$1.00)
TermPaidAt = 1026		801942	(\$0.25)
TermPaidAt = 1026		801880	(\$0.75)
TermPaidAt = 1026		801846	(\$0.25)
TermPaidAt = 1026 Late Pay		801574	(\$0.25)
TermPaidAt = 1026		801832	(\$0.50)
TermPaidAt = 1026		801847	(\$1.00)
TermPaidAt = 1026		801660	(\$16.00)
TermPaidAt = 1026		801657	(\$3.00)
Totals For Terminal:	1042		(\$381.25)
1054			
TermPaidAt = 1026 Late Pay		801791	(\$3.50)
TermPaidAt = 1042 Late Pay		801800	(\$0.50)
TermPaidAt = 1026 Late Pay		801790	(\$0.50)
TermPaidAt = 1042 Late Pay		801798	(\$16.50)
TermPaidAt = 1026		802559	(\$3.00)
TermPaidAt = 1026		802555	(\$6.50)
TermPaidAt = 1026		802556	(\$3.50)
Totals For Terminal:	1054		(\$34.00)