

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	810101	(\$1.00)
	TermPaidAt = 1042 Late Pay	806173	(\$0.25)
	TermPaidAt = 1042	810177	(\$0.25)
	TermPaidAt = 1042	810136	(\$1.00)
	TermPaidAt = 1042	810341	(\$14.50)
	TermPaidAt = 1042	810340	(\$1.00)
	TermPaidAt = 1042	810362	(\$3.00)
	TermPaidAt = 1042	810452	(\$3.50)
	TermPaidAt = 1042	810453	(\$0.50)
	TermPaidAt = 1042	810482	(\$13.00)
	TermPaidAt = 1042	810484	(\$0.50)
	TermPaidAt = 1042	810504	(\$4.00)
	TermPaidAt = 1042 Late Pay	809366	(\$1.00)
	TermPaidAt = 1042 Late Pay	809445	(\$6.00)
	TermPaidAt = 1042 Late Pay	809443	(\$1.00)
	TermPaidAt = 1042	810556	(\$75.50)
	TermPaidAt = 1042	810552	(\$14.00)
	TermPaidAt = 1042 Late Pay	809444	(\$1.00)
	TermPaidAt = 1042	810528	(\$13.00)
	TermPaidAt = 1042	810632	(\$0.75)
	TermPaidAt = 1042	810634	(\$1.25)
	TermPaidAt = 1042	810555	(\$3.00)
	TermPaidAt = 1042	810783	(\$0.50)
	TermPaidAt = 1042	810637	(\$4.00)
	TermPaidAt = 1042	810724	(\$0.50)
	TermPaidAt = 1042	810722	(\$0.50)
	TermPaidAt = 1042	810721	(\$0.75)
	TermPaidAt = 1042	810717	(\$21.00)
	TermPaidAt = 1042	810713	(\$1.00)
	TermPaidAt = 1042	810712	(\$0.25)
	TermPaidAt = 1042	810694	(\$0.75)
	TermPaidAt = 1042	810692	(\$1.00)
	TermPaidAt = 1042	810784	(\$3.00)
	TermPaidAt = 1042	810888	(\$0.50)
	TermPaidAt = 1042	810700	(\$0.25)
	TermPaidAt = 1042	810698	(\$0.25)
	TermPaidAt = 1042	810696	(\$0.25)
	TermPaidAt = 1042	810910	(\$2.00)
	TermPaidAt = 1042	810948	(\$2.25)
	TermPaidAt = 1042	810988	(\$11.25)
	TermPaidAt = 1042	810990	(\$6.50)
	TermPaidAt = 1042	810883	(\$1.00)
	TermPaidAt = 1042	810977	(\$0.50)
	TermPaidAt = 1042	811011	(\$15.50)
	TermPaidAt = 1042	810710	(\$0.50)
	TermPaidAt = 1042	810708	(\$1.00)
	TermPaidAt = 1042	810706	(\$1.50)
	TermPaidAt = 1042	810704	(\$0.25)
	TermPaidAt = 1042	810688	(\$0.50)
	TermPaidAt = 1042	811018	(\$0.50)
	TermPaidAt = 1042	811012	(\$4.25)
	TermPaidAt = 1042	810991	(\$0.75)
	TermPaidAt = 1042	811151	(\$1.50)
	TermPaidAt = 1042	810998	(\$6.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		811013	(\$2.25)
TermPaidAt = 1042		811014	(\$3.75)
TermPaidAt = 1042		811116	(\$2.75)
TermPaidAt = 1042		811115	(\$0.25)
TermPaidAt = 1042		811092	(\$18.50)
TermPaidAt = 1042		811155	(\$0.50)
TermPaidAt = 1042		811217	(\$18.50)
TermPaidAt = 1042		811108	(\$73.00)
TermPaidAt = 1042		811210	(\$3.50)
TermPaidAt = 1042		811269	(\$0.25)
TermPaidAt = 1042		811113	(\$3.00)
TermPaidAt = 1042		811525	(\$0.25)
TermPaidAt = 1042		811539	(\$1.00)

Totals For Terminal:

1026

(\$377.50)

1042

TermPaidAt = 1026 Late Pay		811453	(\$0.50)
TermPaidAt = 1026		811454	(\$2.00)
TermPaidAt = 1026		811410	(\$3.00)
TermPaidAt = 1026		811168	(\$3.00)
TermPaidAt = 1026		811274	(\$2.00)
TermPaidAt = 1026		811270	(\$0.50)
TermPaidAt = 1026		811148	(\$0.75)
TermPaidAt = 1026		811141	(\$3.75)
TermPaidAt = 1026		811070	(\$3.25)
TermPaidAt = 1026		811005	(\$0.50)
TermPaidAt = 1026		811076	(\$2.00)
TermPaidAt = 1026		811101	(\$4.50)
TermPaidAt = 1026		811068	(\$14.50)
TermPaidAt = 1026		811066	(\$0.25)
TermPaidAt = 1026		810986	(\$0.50)
TermPaidAt = 1026		810861	(\$0.25)
TermPaidAt = 1026		810978	(\$0.25)
TermPaidAt = 1026		810979	(\$0.25)
TermPaidAt = 1026		810987	(\$2.50)
TermPaidAt = 1026		810980	(\$1.50)
TermPaidAt = 1026		810782	(\$3.00)
TermPaidAt = 1026		810773	(\$8.00)
TermPaidAt = 1026		810756	(\$6.50)
TermPaidAt = 1026		810778	(\$3.50)
TermPaidAt = 1026		810727	(\$13.00)
TermPaidAt = 1026		810755	(\$0.50)
TermPaidAt = 1054 Late Pay		810092	(\$2.75)
TermPaidAt = 1026		810573	(\$0.25)
TermPaidAt = 1026		810572	(\$12.00)
TermPaidAt = 1026		810439	(\$2.00)
TermPaidAt = 1026		810441	(\$0.75)
TermPaidAt = 1026 Late Pay		810102	(\$1.00)
TermPaidAt = 1026 Late Pay		810105	(\$1.00)
TermPaidAt = 1026 Late Pay		810104	(\$2.00)
TermPaidAt = 1026		810516	(\$0.50)
TermPaidAt = 1026		810358	(\$2.00)
TermPaidAt = 1054 Late Pay		810088	(\$0.25)
TermPaidAt = 1026		810488	(\$1.00)
TermPaidAt = 1026		810491	(\$1.00)
TermPaidAt = 1026 Late Pay		810103	(\$17.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		810399	(\$1.00)
TermPaidAt = 1026		810226	(\$1.00)
TermPaidAt = 1026		810227	(\$0.50)
TermPaidAt = 1026		810168	(\$1.00)
TermPaidAt = 1026		810195	(\$0.25)
TermPaidAt = 1026		810126	(\$20.00)
Totals For Terminal:	1042		(\$147.50)