

## 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	820750	(\$0.25)
	TermPaidAt = 1042 Late Pay	820751	(\$2.75)
	TermPaidAt = 1042 Late Pay	820749	(\$0.25)
	TermPaidAt = 1042 Late Pay	825914	(\$0.50)
	TermPaidAt = 1042 Late Pay	825947	(\$0.25)
	TermPaidAt = 1042	825996	(\$2.75)
	TermPaidAt = 1042	826031	(\$480.00)
	TermPaidAt = 1042	825910	(\$3.25)
	TermPaidAt = 1042	825994	(\$0.50)
	TermPaidAt = 1042	826072	(\$5.00)
	TermPaidAt = 1042 Late Pay	826045	(\$0.25)
	TermPaidAt = 1042	826078	(\$2.00)
	TermPaidAt = 1042	826210	(\$5.00)
	TermPaidAt = 1042	826204	(\$0.25)
	TermPaidAt = 1042	826253	(\$8.50)
	TermPaidAt = 1042	826242	(\$1.00)
	TermPaidAt = 1042	826271	(\$0.25)
	TermPaidAt = 1042	826257	(\$3.25)
	TermPaidAt = 1042	826399	(\$3.50)
	TermPaidAt = 1042	826450	(\$15.00)
	TermPaidAt = 1042 Late Pay	825262	(\$2.00)
	TermPaidAt = 1042 Late Pay	826381	(\$2.00)
	TermPaidAt = 1042	826486	(\$3.00)
	TermPaidAt = 1042 Late Pay	826387	(\$8.50)
	TermPaidAt = 1042	826505	(\$3.00)
	TermPaidAt = 1042	826555	(\$0.25)
	TermPaidAt = 1042 Late Pay	826246	(\$0.50)
	TermPaidAt = 1042	826374	(\$3.00)
	TermPaidAt = 1042	826376	(\$0.50)
	TermPaidAt = 1042	826372	(\$50.00)
	TermPaidAt = 1042	826368	(\$11.25)
	TermPaidAt = 1042	826366	(\$0.50)
	TermPaidAt = 1042	826364	(\$0.25)
	TermPaidAt = 1042	826362	(\$0.25)
	TermPaidAt = 1042	826361	(\$0.75)
	TermPaidAt = 1042	826358	(\$22.50)
	TermPaidAt = 1042	826357	(\$1.00)
	TermPaidAt = 1042	826354	(\$1.00)
	TermPaidAt = 1042	826352	(\$11.50)
	TermPaidAt = 1042	826351	(\$0.50)
	TermPaidAt = 1042	826345	(\$0.75)
	TermPaidAt = 1042	826344	(\$0.25)
	TermPaidAt = 1042	826343	(\$0.75)
	TermPaidAt = 1042	826341	(\$0.25)
	TermPaidAt = 1042 Late Pay	826385	(\$2.00)
	TermPaidAt = 1042 Late Pay	826379	(\$0.25)
	TermPaidAt = 1042	826442	(\$0.25)
	TermPaidAt = 1042	826551	(\$38.00)
	TermPaidAt = 1042	826661	(\$4.00)
	TermPaidAt = 1042	826664	(\$0.25)
	TermPaidAt = 1042	826610	(\$5.00)
	TermPaidAt = 1042	826707	(\$0.25)
	TermPaidAt = 1042	826715	(\$2.00)
	TermPaidAt = 1042	826771	(\$3.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	826694	(\$0.25)
TermPaidAt = 1042 Last Ball B	826861	(\$12.50)
TermPaidAt = 1042	826827	(\$55.00)
TermPaidAt = 1042	826841	(\$0.25)
TermPaidAt = 1042	826702	(\$0.50)
TermPaidAt = 1042	826699	(\$3.50)
TermPaidAt = 1042	826698	(\$3.50)
TermPaidAt = 1042	827013	(\$15.00)
TermPaidAt = 1042	827060	(\$3.00)
TermPaidAt = 1042	827097	(\$5.00)
TermPaidAt = 1042 Last Ball B	827149	(\$4.00)
TermPaidAt = 1042	827039	(\$18.00)
TermPaidAt = 1042	827098	(\$14.00)
TermPaidAt = 1042	827187	(\$5.00)
TermPaidAt = 1042	827205	(\$16.00)
TermPaidAt = 1042	827208	(\$3.50)

Totals For Terminal:

1026

(\$872.75)

1042

TermPaidAt = 1026	827259	(\$3.50)
TermPaidAt = 1026	827194	(\$73.00)
TermPaidAt = 1026	827191	(\$3.50)
TermPaidAt = 1026	827103	(\$73.00)
TermPaidAt = 1026	827136	(\$3.50)
TermPaidAt = 1026	826996	(\$30.00)
TermPaidAt = 1026	827049	(\$5.00)
TermPaidAt = 1026	827073	(\$73.00)
TermPaidAt = 1026	827019	(\$6.00)
TermPaidAt = 1026	827005	(\$0.50)
TermPaidAt = 1026	826957	(\$2.00)
TermPaidAt = 1026	827075	(\$3.50)
TermPaidAt = 1026	826995	(\$15.00)
TermPaidAt = 1026	827023	(\$60.00)
TermPaidAt = 1026	827003	(\$0.50)
TermPaidAt = 1026 Last Ball B	826680	(\$10.50)
TermPaidAt = 1026	826675	(\$0.25)
TermPaidAt = 1026	826682	(\$3.50)
TermPaidAt = 1026	826712	(\$3.50)
TermPaidAt = 1026	826676	(\$0.25)
TermPaidAt = 1054 Late Pay	826348	(\$13.00)
TermPaidAt = 1026	826546	(\$0.25)
TermPaidAt = 1026	826498	(\$5.00)
TermPaidAt = 1026	826479	(\$1.00)
TermPaidAt = 1026	826229	(\$6.00)
TermPaidAt = 1026	826531	(\$18.50)
TermPaidAt = 1026 Last Ball B	826514	(\$19.00)
TermPaidAt = 1026	826478	(\$1.00)
TermPaidAt = 1026	826230	(\$3.50)
TermPaidAt = 1026	826512	(\$3.00)
TermPaidAt = 1026	826506	(\$3.50)
TermPaidAt = 1026	826342	(\$13.00)
TermPaidAt = 1026	826480	(\$1.00)
TermPaidAt = 1026	826251	(\$44.00)
TermPaidAt = 1026 Late Pay	826115	(\$1.00)
TermPaidAt = 1026	826259	(\$2.00)
TermPaidAt = 1026	826240	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	826200	(\$0.50)
	TermPaidAt = 1026	825952	(\$2.00)
	TermPaidAt = 1026	825926	(\$26.25)
	TermPaidAt = 1026	826011	(\$0.50)
	TermPaidAt = 1026	826014	(\$6.00)
	TermPaidAt = 1026	825925	(\$0.25)
	TermPaidAt = 1054 Late Pay	824323	(\$50.00)
	TermPaidAt = 1054 Late Pay	825055	(\$3.25)
	TermPaidAt = 1054 Late Pay	825056	(\$3.00)
	TermPaidAt = 1026	825881	(\$3.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$601.00)</b>
<b><u>1054</u></b>			
	TermPaidAt = 1042 Late Pay	826067	(\$2.00)
	TermPaidAt = 1042 Late Pay	826056	(\$1.00)
	TermPaidAt = 1042 Late Pay	826068	(\$1.50)
	TermPaidAt = 1042 Late Pay	826059	(\$14.00)
	TermPaidAt = 1042 Late Pay	826058	(\$1.00)
	TermPaidAt = 1026 Late Pay	826567	(\$13.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$32.50)</b>