

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	826597	(\$4.00)
	TermPaidAt = 1042	827386	(\$4.25)
	TermPaidAt = 1042	827334	(\$1.00)
	TermPaidAt = 1042	827424	(\$0.50)
	TermPaidAt = 1042	827488	(\$3.00)
	TermPaidAt = 1042	827486	(\$0.50)
	TermPaidAt = 1042	827482	(\$3.50)
	TermPaidAt = 1042	827527	(\$0.25)
	TermPaidAt = 1042	827525	(\$0.25)
	TermPaidAt = 1042	827541	(\$0.25)
	TermPaidAt = 1042	827496	(\$4.00)
	TermPaidAt = 1042	827528	(\$0.50)
	TermPaidAt = 1042	827523	(\$1.00)
	TermPaidAt = 1042	827537	(\$0.75)
	TermPaidAt = 1042 Late Pay	826328	(\$3.00)
	TermPaidAt = 1042	827682	(\$6.00)
	TermPaidAt = 1042 Late Pay	826327	(\$0.50)
	TermPaidAt = 1042 Late Pay	827609	(\$0.25)
	TermPaidAt = 1042	827696	(\$9.00)
	TermPaidAt = 1042	827707	(\$63.25)
	TermPaidAt = 1042 Last Ball B	827593	(\$7.50)
	TermPaidAt = 1042	827634	(\$0.50)
	TermPaidAt = 1042	827711	(\$0.50)
	TermPaidAt = 1042	827778	(\$0.50)
	TermPaidAt = 1042	827580	(\$0.75)
	TermPaidAt = 1042	827579	(\$27.50)
	TermPaidAt = 1042	827635	(\$4.00)
	TermPaidAt = 1042	827706	(\$27.50)
	TermPaidAt = 1042 Late Pay	827719	(\$52.00)
	TermPaidAt = 1042	827817	(\$55.00)
	TermPaidAt = 1042	827710	(\$0.75)
	TermPaidAt = 1042	827853	(\$1.00)
	TermPaidAt = 1042 Late Pay	827722	(\$0.50)
	TermPaidAt = 1042	827867	(\$1.00)
	TermPaidAt = 1042	827846	(\$3.00)
	TermPaidAt = 1042 Last Ball B	827847	(\$4.00)
	TermPaidAt = 1042	827925	(\$3.00)
	TermPaidAt = 1042	827863	(\$2.20)
	TermPaidAt = 1042	827823	(\$0.25)
	TermPaidAt = 1042	827990	(\$0.50)
	TermPaidAt = 1042	827842	(\$3.50)
	TermPaidAt = 1042	827840	(\$12.50)
	TermPaidAt = 1042	827841	(\$0.50)
	TermPaidAt = 1042	827849	(\$6.25)
	TermPaidAt = 1042	827848	(\$14.75)
	TermPaidAt = 1042	827877	(\$0.25)
	TermPaidAt = 1042	827977	(\$0.25)
	TermPaidAt = 1042	827969	(\$1.00)
	TermPaidAt = 1042	827971	(\$0.50)
	TermPaidAt = 1042	828004	(\$14.00)
	TermPaidAt = 1042	827992	(\$14.25)
	TermPaidAt = 1042	828181	(\$3.50)
	TermPaidAt = 1042	828143	(\$3.50)
	TermPaidAt = 1042	828144	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		828201	(\$0.25)
TermPaidAt = 1042		828192	(\$1.00)
TermPaidAt = 1042		828294	(\$4.00)
TermPaidAt = 1042		828315	(\$23.25)
TermPaidAt = 1042		828277	(\$1.00)
TermPaidAt = 1042		828202	(\$0.25)
TermPaidAt = 1042		828325	(\$5.50)
TermPaidAt = 1042		828286	(\$64.25)
TermPaidAt = 1042		828288	(\$2.00)
TermPaidAt = 1042		828404	(\$3.00)
TermPaidAt = 1042		828441	(\$2.00)
TermPaidAt = 1042		828289	(\$2.00)
TermPaidAt = 1042		828480	(\$3.50)
TermPaidAt = 1042		828485	(\$2.00)
TermPaidAt = 1042		828420	(\$14.00)
TermPaidAt = 1042 Last Ball B		828579	(\$19.00)
TermPaidAt = 1042		828627	(\$1.75)
TermPaidAt = 1042		828573	(\$2.00)
TermPaidAt = 1042		828601	(\$50.50)

Totals For Terminal:

1026

(\$577.20)

1042

TermPaidAt = 1026		828612	(\$1.50)
TermPaidAt = 1026		828559	(\$14.50)
TermPaidAt = 1026		828648	(\$2.00)
TermPaidAt = 1026		828551	(\$2.00)
TermPaidAt = 1026 Last Ball B		828594	(\$19.00)
TermPaidAt = 1026		828491	(\$16.00)
TermPaidAt = 1026		828490	(\$1.00)
TermPaidAt = 1026		828489	(\$2.00)
TermPaidAt = 1026		828487	(\$2.00)
TermPaidAt = 1026		828468	(\$0.25)
TermPaidAt = 1026		828493	(\$1.00)
TermPaidAt = 1026		828492	(\$1.00)
TermPaidAt = 1026		828416	(\$1.00)
TermPaidAt = 1026		828405	(\$4.00)
TermPaidAt = 1026		828467	(\$0.25)
TermPaidAt = 1026		828246	(\$0.50)
TermPaidAt = 1026		828231	(\$3.50)
TermPaidAt = 1026		828229	(\$3.50)
TermPaidAt = 1026		828251	(\$0.25)
TermPaidAt = 1026		828147	(\$2.00)
TermPaidAt = 1026		828300	(\$1.00)
TermPaidAt = 1026		828255	(\$4.00)
TermPaidAt = 1026		828296	(\$13.00)
TermPaidAt = 1026 Late Pay		828009	(\$2.00)
TermPaidAt = 1026		828092	(\$0.25)
TermPaidAt = 1026		828152	(\$13.00)
TermPaidAt = 1026		828207	(\$35.00)
TermPaidAt = 1026		828094	(\$3.00)
TermPaidAt = 1026		827941	(\$0.25)
TermPaidAt = 1026		827976	(\$1.00)
TermPaidAt = 1026		827803	(\$0.75)
TermPaidAt = 1026		827802	(\$0.50)
TermPaidAt = 1026		827813	(\$0.50)
TermPaidAt = 1026		827897	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		827891	(\$1.00)
TermPaidAt = 1026		827995	(\$45.00)
TermPaidAt = 1026		827832	(\$0.25)
TermPaidAt = 1026		827814	(\$11.25)
TermPaidAt = 1026		827834	(\$0.25)
TermPaidAt = 1026		827831	(\$1.00)
TermPaidAt = 1026		827833	(\$0.25)
TermPaidAt = 1026 Late Pay		827451	(\$1.00)
TermPaidAt = 1026 Late Pay		827811	(\$0.50)
TermPaidAt = 1026 Late Pay		827808	(\$0.25)
TermPaidAt = 1026		827651	(\$26.50)
TermPaidAt = 1026		827647	(\$1.00)
TermPaidAt = 1026 Last Ball B		827676	(\$7.50)
TermPaidAt = 1026 Late Pay		827641	(\$0.50)
TermPaidAt = 1026 Late Pay		827536	(\$0.50)
TermPaidAt = 1026 Late Pay		827534	(\$0.25)
TermPaidAt = 1026		827617	(\$1.00)
TermPaidAt = 1026		827681	(\$13.00)
TermPaidAt = 1026		827680	(\$13.00)
TermPaidAt = 1026		827678	(\$0.50)
TermPaidAt = 1026 Late Pay		827333	(\$0.25)
TermPaidAt = 1026 Late Pay		827533	(\$0.50)
TermPaidAt = 1026 Late Pay		827277	(\$1.00)
TermPaidAt = 1026		827620	(\$2.00)
TermPaidAt = 1026		827619	(\$2.00)
TermPaidAt = 1026		827618	(\$1.00)
TermPaidAt = 1026		827610	(\$0.50)
TermPaidAt = 1026		827587	(\$1.00)
TermPaidAt = 1026		827588	(\$0.50)
TermPaidAt = 1026		827510	(\$1.50)
TermPaidAt = 1026		827506	(\$1.00)
TermPaidAt = 1026 Late Pay		825083	(\$0.50)
TermPaidAt = 1026 Late Pay		827401	(\$3.00)
TermPaidAt = 1026		827463	(\$3.00)
TermPaidAt = 1026 Late Pay		825080	(\$0.25)
TermPaidAt = 1026		827362	(\$8.50)
TermPaidAt = 1026		827316	(\$1.00)
TermPaidAt = 1026		827375	(\$1.50)
TermPaidAt = 1026		827459	(\$1.00)
TermPaidAt = 1026		827318	(\$8.75)
TermPaidAt = 1026		827319	(\$5.00)
TermPaidAt = 1026		827263	(\$28.00)
TermPaidAt = 1026		827310	(\$11.50)

Totals For Terminal:

1042

(\$360.25)