

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	833790	(\$1.00)
	TermPaidAt = 1042	833780	(\$14.50)
	TermPaidAt = 1042	833928	(\$0.25)
	TermPaidAt = 1042	833846	(\$0.50)
	TermPaidAt = 1042	833854	(\$275.00)
	TermPaidAt = 1042	833781	(\$7.00)
	TermPaidAt = 1042	833979	(\$0.50)
	TermPaidAt = 1042	833863	(\$9.00)
	TermPaidAt = 1042	834015	(\$12.50)
	TermPaidAt = 1042	833920	(\$0.75)
	TermPaidAt = 1042	833916	(\$26.00)
	TermPaidAt = 1042	834039	(\$128.50)
	TermPaidAt = 1042	834040	(\$8.50)
	TermPaidAt = 1042	834132	(\$0.50)
	TermPaidAt = 1042	834127	(\$0.50)
	TermPaidAt = 1042	834206	(\$3.50)
	TermPaidAt = 1042	834003	(\$0.75)
	TermPaidAt = 1042 Last Ball B	834047	(\$6.00)
	TermPaidAt = 1042	834050	(\$1.00)
	TermPaidAt = 1042	834148	(\$31.50)
	TermPaidAt = 1042	834051	(\$0.50)
	TermPaidAt = 1042	834084	(\$106.00)
	TermPaidAt = 1042	834217	(\$4.00)
	TermPaidAt = 1042	834214	(\$3.25)
	TermPaidAt = 1042	834215	(\$0.25)
	TermPaidAt = 1042	834246	(\$0.25)
	TermPaidAt = 1042	834388	(\$1.00)
	TermPaidAt = 1042	834302	(\$2.00)
	TermPaidAt = 1042	834285	(\$0.50)
	TermPaidAt = 1042	834272	(\$0.50)
	TermPaidAt = 1042	834263	(\$1.50)
	TermPaidAt = 1042	834887	(\$1.00)
	TermPaidAt = 1042 Late Pay	834889	(\$3.50)
	TermPaidAt = 1042	834971	(\$0.25)
	TermPaidAt = 1042	834972	(\$0.25)
	TermPaidAt = 1042	834935	(\$0.25)
	TermPaidAt = 1042	834954	(\$3.50)
	TermPaidAt = 1042	834393	(\$0.25)
	TermPaidAt = 1042	834391	(\$0.25)
	TermPaidAt = 1042	834390	(\$0.75)
	TermPaidAt = 1042	834331	(\$0.50)
	TermPaidAt = 1042	834358	(\$0.50)
	TermPaidAt = 1042	834283	(\$22.50)
	TermPaidAt = 1042	834281	(\$0.25)
	TermPaidAt = 1042	834279	(\$0.50)
	TermPaidAt = 1042	834261	(\$0.50)
	TermPaidAt = 1042	834354	(\$0.25)
	TermPaidAt = 1042 Last Ball B	834353	(\$4.00)
	TermPaidAt = 1042	834290	(\$1.50)
	TermPaidAt = 1042	834277	(\$1.50)
	TermPaidAt = 1042	834270	(\$0.75)
	TermPaidAt = 1042	834268	(\$0.50)
	TermPaidAt = 1042	834266	(\$0.25)
	TermPaidAt = 1042	834292	(\$0.75)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	834289	(\$1.50)
TermPaidAt = 1042	834259	(\$1.00)
TermPaidAt = 1042 Last Ball B	834500	(\$7.50)
TermPaidAt = 1042	834626	(\$620.00)
TermPaidAt = 1042	834644	(\$3.50)
TermPaidAt = 1042	834640	(\$3.50)
TermPaidAt = 1042	834638	(\$19.50)
TermPaidAt = 1042	834711	(\$0.75)
TermPaidAt = 1042	834839	(\$2.00)
TermPaidAt = 1042	834933	(\$0.25)
TermPaidAt = 1042	834717	(\$2.00)
TermPaidAt = 1042	834955	(\$2.00)

Totals For Terminal:

1026

(\$1,355.25)

1042

TermPaidAt = 1026	834860	(\$7.00)
TermPaidAt = 1026	834958	(\$3.00)
TermPaidAt = 1026	834805	(\$0.50)
TermPaidAt = 1026	834855	(\$5.00)
TermPaidAt = 1026	834749	(\$2.00)
TermPaidAt = 1026	834806	(\$1.50)
TermPaidAt = 1026	834804	(\$0.50)
TermPaidAt = 1026	834788	(\$12.00)
TermPaidAt = 1026	834757	(\$3.00)
TermPaidAt = 1026	834703	(\$2.50)
TermPaidAt = 1026	834473	(\$3.00)
TermPaidAt = 1026	834366	(\$1.00)
TermPaidAt = 1026	834367	(\$1.00)
TermPaidAt = 1026	834373	(\$3.00)
TermPaidAt = 1026	834328	(\$0.25)
TermPaidAt = 1026	834966	(\$0.25)
TermPaidAt = 1026	834967	(\$0.25)
TermPaidAt = 1026 Late Pay	834880	(\$1.00)
TermPaidAt = 1026	834625	(\$0.50)
TermPaidAt = 1026	834538	(\$10.00)
TermPaidAt = 1026	834435	(\$1.00)
TermPaidAt = 1026	834421	(\$7.50)
TermPaidAt = 1026	834420	(\$8.00)
TermPaidAt = 1026	834369	(\$1.00)
TermPaidAt = 1026	834161	(\$0.25)
TermPaidAt = 1026	834345	(\$0.50)
TermPaidAt = 1026	834326	(\$0.25)
TermPaidAt = 1026	834209	(\$0.50)
TermPaidAt = 1026	834324	(\$1.00)
TermPaidAt = 1026	834325	(\$1.00)
TermPaidAt = 1026 Late Pay	833895	(\$0.25)
TermPaidAt = 1026	834143	(\$31.00)
TermPaidAt = 1026	834002	(\$0.50)
TermPaidAt = 1026	834069	(\$6.50)
TermPaidAt = 1026 Late Pay	833925	(\$0.50)
TermPaidAt = 1026 Late Pay	834012	(\$14.00)
TermPaidAt = 1026	834027	(\$2.50)
TermPaidAt = 1026	834025	(\$1.00)
TermPaidAt = 1026	834023	(\$1.00)
TermPaidAt = 1026	834028	(\$1.50)
TermPaidAt = 1026	833935	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	833984	(\$1.00)
	TermPaidAt = 1026 Late Pay	834021	(\$0.25)
	TermPaidAt = 1026	833905	(\$1.50)
	TermPaidAt = 1026	833939	(\$1.00)
	TermPaidAt = 1026	833936	(\$1.00)
	TermPaidAt = 1026	833902	(\$12.00)
	TermPaidAt = 1026 Late Pay	831581	(\$1.50)
	TermPaidAt = 1026 Late Pay	833714	(\$5.00)
	TermPaidAt = 1054 Late Pay	833125	(\$1.00)
	TermPaidAt = 1054 Late Pay	833124	(\$15.00)
	TermPaidAt = 1026	833708	(\$0.25)
	TermPaidAt = 1026	833687	(\$1.00)
	TermPaidAt = 1026	833690	(\$0.50)
	TermPaidAt = 1026	833691	(\$0.50)
Totals For Terminal:	1042		(\$181.00)
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	833441	(\$0.25)
	TermPaidAt = 1026 Late Pay	833819	(\$0.25)
	TermPaidAt = 1042 Late Pay	833826	(\$4.50)
Totals For Terminal:	1054		(\$5.00)