

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	840673	(\$11.75)
	TermPaidAt = 1042	840674	(\$12.50)
	TermPaidAt = 1042 Late Pay	840655	(\$0.50)
	TermPaidAt = 1042 Late Pay	840654	(\$1.00)
	TermPaidAt = 1042	840690	(\$1.05)
	TermPaidAt = 1042 Late Pay	840647	(\$1.00)
	TermPaidAt = 1042	840728	(\$4.80)
	TermPaidAt = 1042	840820	(\$0.95)
	TermPaidAt = 1042	840791	(\$2.00)
	TermPaidAt = 1042	840813	(\$0.50)
	TermPaidAt = 1042	840817	(\$2.75)
	TermPaidAt = 1042	840847	(\$24.50)
	TermPaidAt = 1042	840848	(\$2.55)
	TermPaidAt = 1042	840837	(\$3.50)
	TermPaidAt = 1042	840835	(\$2.00)
	TermPaidAt = 1042	840799	(\$16.05)
	TermPaidAt = 1042	840798	(\$1.00)
	TermPaidAt = 1042	840889	(\$3.00)
	TermPaidAt = 1042	840876	(\$4.75)
	TermPaidAt = 1042 Late Pay	840093	(\$1.00)
	TermPaidAt = 1042	840941	(\$18.00)
	TermPaidAt = 1042	841090	(\$10.05)
	TermPaidAt = 1042	841007	(\$0.50)
	TermPaidAt = 1042	840995	(\$1.00)
	TermPaidAt = 1042	840990	(\$3.50)
	TermPaidAt = 1042	841008	(\$0.50)
	TermPaidAt = 1042	841000	(\$15.00)
	TermPaidAt = 1042	841003	(\$6.50)
	TermPaidAt = 1042	840943	(\$6.50)
	TermPaidAt = 1042	841068	(\$0.75)
	TermPaidAt = 1042 Late Pay	841125	(\$1.00)
	TermPaidAt = 1042	841145	(\$0.50)
	TermPaidAt = 1042	841126	(\$12.50)
	TermPaidAt = 1042	841164	(\$1.00)
	TermPaidAt = 1042	841161	(\$6.50)
	TermPaidAt = 1042	841158	(\$5.00)
	TermPaidAt = 1042	841128	(\$2.50)
	TermPaidAt = 1042	841127	(\$0.50)
	TermPaidAt = 1042	841245	(\$1.50)
	TermPaidAt = 1042 Last Ball B	841243	(\$4.00)
	TermPaidAt = 1042	841244	(\$0.25)
	TermPaidAt = 1042	841246	(\$0.25)
	TermPaidAt = 1042 Last Ball B	841207	(\$10.50)
	TermPaidAt = 1042	841231	(\$11.50)
	TermPaidAt = 1042	841262	(\$3.50)
	TermPaidAt = 1042 Last Ball B	841261	(\$88.00)
	TermPaidAt = 1042 Last Ball B	841393	(\$18.00)
	TermPaidAt = 1042 Last Ball B	841374	(\$93.00)
	TermPaidAt = 1042	841440	(\$1.00)
	TermPaidAt = 1042	841443	(\$1.00)
	TermPaidAt = 1042	841399	(\$2.00)
	TermPaidAt = 1042	841456	(\$94.00)
	TermPaidAt = 1042	841568	(\$1.50)
	TermPaidAt = 1042	841525	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		841459	(\$1.00)
TermPaidAt = 1042		841580	(\$13.00)
TermPaidAt = 1042		841599	(\$2.00)
TermPaidAt = 1042		841686	(\$0.25)
TermPaidAt = 1042 Late Pay		841661	(\$0.50)
TermPaidAt = 1042		841654	(\$18.50)
TermPaidAt = 1042		841848	(\$1.00)
TermPaidAt = 1042		841791	(\$0.50)
TermPaidAt = 1042		841816	(\$0.25)
TermPaidAt = 1042		841900	(\$0.25)
TermPaidAt = 1042		841905	(\$2.00)
TermPaidAt = 1042		841903	(\$0.50)
TermPaidAt = 1042		841940	(\$3.50)
TermPaidAt = 1042 Last Ball B		841839	(\$7.50)
TermPaidAt = 1042		841833	(\$12.50)
TermPaidAt = 1042		842042	(\$3.50)
TermPaidAt = 1042		841938	(\$3.50)
TermPaidAt = 1042		841827	(\$0.25)
TermPaidAt = 1042		841835	(\$4.50)
TermPaidAt = 1042		841831	(\$6.50)
TermPaidAt = 1042		842064	(\$10.00)
TermPaidAt = 1042		842044	(\$3.50)
TermPaidAt = 1042		842063	(\$0.25)
TermPaidAt = 1042		842127	(\$1.00)

Totals For Terminal:

1026

(\$617.20)

1042

TermPaidAt = 1026		841919	(\$0.25)
TermPaidAt = 1026		841916	(\$1.00)
TermPaidAt = 1026 Late Pay		841878	(\$0.50)
TermPaidAt = 1026 Last Ball B		842050	(\$4.50)
TermPaidAt = 1026		841804	(\$0.25)
TermPaidAt = 1026		841996	(\$3.50)
TermPaidAt = 1026		841965	(\$2.00)
TermPaidAt = 1026		841861	(\$0.50)
TermPaidAt = 1026		841723	(\$1.00)
TermPaidAt = 1026		841859	(\$0.50)
TermPaidAt = 1026		841806	(\$0.25)
TermPaidAt = 1026		841802	(\$1.00)
TermPaidAt = 1026		841836	(\$0.25)
TermPaidAt = 1026		841795	(\$4.00)
TermPaidAt = 1026 Late Pay		841486	(\$0.25)
TermPaidAt = 1026		841751	(\$0.50)
TermPaidAt = 1026 Late Pay		841318	(\$2.00)
TermPaidAt = 1026 Late Pay		841333	(\$3.00)
TermPaidAt = 1026		841430	(\$2.50)
TermPaidAt = 1026		841403	(\$0.50)
TermPaidAt = 1026		841552	(\$1.00)
TermPaidAt = 1026 Late Pay		841442	(\$25.00)
TermPaidAt = 1026		841538	(\$1.00)
TermPaidAt = 1026		841540	(\$1.00)
TermPaidAt = 1026		841366	(\$1.00)
TermPaidAt = 1026		841421	(\$1.00)
TermPaidAt = 1026		841372	(\$0.50)
TermPaidAt = 1026		841516	(\$0.25)
TermPaidAt = 1026		841515	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		841406	(\$1.00)
TermPaidAt = 1026		841402	(\$6.75)
TermPaidAt = 1026		841404	(\$1.75)
TermPaidAt = 1026		841294	(\$1.00)
TermPaidAt = 1026		841419	(\$3.00)
TermPaidAt = 1026		841411	(\$13.00)
TermPaidAt = 1026		841315	(\$10.00)
TermPaidAt = 1026		841296	(\$1.00)
TermPaidAt = 1026		841398	(\$0.25)
TermPaidAt = 1026		841254	(\$1.00)
TermPaidAt = 1026		841257	(\$1.00)
TermPaidAt = 1026		841252	(\$1.00)
TermPaidAt = 1026		841255	(\$0.25)
TermPaidAt = 1026 Late Pay		841200	(\$0.75)
TermPaidAt = 1026 Late Pay		841201	(\$0.50)
TermPaidAt = 1026		841205	(\$0.25)
TermPaidAt = 1026		841032	(\$50.75)
TermPaidAt = 1026		841055	(\$0.25)
TermPaidAt = 1026		841204	(\$1.50)
TermPaidAt = 1026		841229	(\$3.00)
TermPaidAt = 1026		841226	(\$3.50)
TermPaidAt = 1026		841140	(\$0.75)
TermPaidAt = 1026		841138	(\$0.25)
TermPaidAt = 1026		841051	(\$0.50)
TermPaidAt = 1026		841208	(\$4.00)
TermPaidAt = 1026		841209	(\$7.50)
TermPaidAt = 1026		841143	(\$1.00)
TermPaidAt = 1026		841142	(\$0.25)
TermPaidAt = 1026		841141	(\$1.50)
TermPaidAt = 1026		841027	(\$11.50)
TermPaidAt = 1026		841029	(\$0.75)
TermPaidAt = 1026		841047	(\$0.25)
TermPaidAt = 1026		841048	(\$0.25)
TermPaidAt = 1026		841049	(\$0.50)
TermPaidAt = 1026		841052	(\$0.50)
TermPaidAt = 1026		841053	(\$11.50)
TermPaidAt = 1026		841054	(\$0.50)
TermPaidAt = 1026		841144	(\$3.00)
TermPaidAt = 1026		841146	(\$3.50)
TermPaidAt = 1026		841203	(\$2.25)
TermPaidAt = 1026 Last Ball B		841199	(\$18.00)
TermPaidAt = 1026		841107	(\$1.00)
TermPaidAt = 1026		841105	(\$3.50)
TermPaidAt = 1026		841102	(\$21.00)
TermPaidAt = 1026		841073	(\$1.60)
TermPaidAt = 1026		840912	(\$11.50)
TermPaidAt = 1026		840926	(\$0.25)
TermPaidAt = 1026		840997	(\$3.00)
TermPaidAt = 1026		840998	(\$2.50)
TermPaidAt = 1026		840989	(\$0.50)
TermPaidAt = 1026		840850	(\$0.50)
TermPaidAt = 1026		840842	(\$13.50)
TermPaidAt = 1026		840843	(\$1.25)
TermPaidAt = 1026		840841	(\$0.50)
TermPaidAt = 1026		840916	(\$3.25)
TermPaidAt = 1026		840923	(\$3.50)
TermPaidAt = 1026		840924	(\$0.50)
TermPaidAt = 1026		840925	(\$0.25)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1026	840851	(\$0.50)
TermPaidAt = 1026	840863	(\$4.00)
TermPaidAt = 1026	840872	(\$3.00)
TermPaidAt = 1026	840840	(\$0.25)
TermPaidAt = 1026	840860	(\$16.05)
TermPaidAt = 1026	840861	(\$2.25)
TermPaidAt = 1026	840804	(\$1.50)
TermPaidAt = 1026	840838	(\$6.00)
TermPaidAt = 1026	840839	(\$3.15)
TermPaidAt = 1026	840819	(\$3.15)
TermPaidAt = 1026	840750	(\$0.25)
TermPaidAt = 1026 Late Pay	840151	(\$2.00)
TermPaidAt = 1026	840726	(\$14.25)
TermPaidAt = 1026	840739	(\$4.40)
TermPaidAt = 1026	840709	(\$4.00)
TermPaidAt = 1026	840725	(\$0.25)

**Totals For Terminal:**

**1042**

**(\$363.35)**