

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	854577	(\$0.50)
	TermPaidAt = 1042 Late Pay	850159	(\$0.25)
	TermPaidAt = 1042 Late Pay	854600	(\$0.50)
	TermPaidAt = 1054 Late Pay	854070	(\$14.00)
	TermPaidAt = 1054 Late Pay	854069	(\$1.00)
	TermPaidAt = 1042	854649	(\$2.50)
	TermPaidAt = 1042	854650	(\$0.50)
	TermPaidAt = 1042	854758	(\$0.60)
	TermPaidAt = 1042	854743	(\$0.75)
	TermPaidAt = 1042	854771	(\$0.75)
	TermPaidAt = 1042 Late Pay	854786	(\$13.00)
	TermPaidAt = 1042	854770	(\$5.00)
	TermPaidAt = 1042	854764	(\$23.25)
	TermPaidAt = 1042	854855	(\$0.50)
	TermPaidAt = 1042	854856	(\$0.50)
	TermPaidAt = 1042	854841	(\$8.00)
	TermPaidAt = 1042	854843	(\$0.50)
	TermPaidAt = 1042	854769	(\$0.50)
	TermPaidAt = 1042	854826	(\$0.50)
	TermPaidAt = 1042	854847	(\$3.50)
	TermPaidAt = 1042	854943	(\$81.00)
	TermPaidAt = 1042	854961	(\$3.25)
	TermPaidAt = 1042	854960	(\$20.00)
	TermPaidAt = 1042	854924	(\$0.50)
	TermPaidAt = 1042	854963	(\$3.50)
	TermPaidAt = 1042	854958	(\$2.00)
	TermPaidAt = 1054 Late Pay	849548	(\$3.25)
	TermPaidAt = 1042	855014	(\$2.00)
	TermPaidAt = 1042	854936	(\$0.50)
	TermPaidAt = 1042	854922	(\$0.25)
	TermPaidAt = 1042	854923	(\$0.75)
	TermPaidAt = 1054 Late Pay	849546	(\$0.25)
	TermPaidAt = 1054 Late Pay	849551	(\$0.50)
	TermPaidAt = 1042	855012	(\$4.00)
	TermPaidAt = 1042 Late Pay	854809	(\$0.50)
	TermPaidAt = 1042	854837	(\$1.25)
	TermPaidAt = 1042 Late Pay	854806	(\$0.50)
	TermPaidAt = 1042	855100	(\$2.00)
	TermPaidAt = 1042	855003	(\$0.50)
	TermPaidAt = 1042	855185	(\$3.75)
	TermPaidAt = 1042	855176	(\$0.50)
	TermPaidAt = 1042 Last Ball B	855238	(\$95.00)
	TermPaidAt = 1042	855177	(\$1.00)
	TermPaidAt = 1042	855098	(\$1.50)
	TermPaidAt = 1042	855169	(\$1.00)
	TermPaidAt = 1042	855191	(\$3.75)
	TermPaidAt = 1042 Late Pay	855205	(\$12.50)
	TermPaidAt = 1042 Late Pay	855204	(\$11.50)
	TermPaidAt = 1042	855323	(\$0.25)
	TermPaidAt = 1042	855322	(\$0.25)
	TermPaidAt = 1042	855167	(\$0.50)
	TermPaidAt = 1042 Last Ball B	855192	(\$331.00)
	TermPaidAt = 1042	855188	(\$5.00)
	TermPaidAt = 1042 Late Pay	855262	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		855434	(\$3.00)
TermPaidAt = 1042		855418	(\$0.25)
TermPaidAt = 1042		855454	(\$1.00)
TermPaidAt = 1042		855389	(\$0.25)
TermPaidAt = 1042		855453	(\$0.50)
TermPaidAt = 1042		855535	(\$3.50)
TermPaidAt = 1042		855544	(\$0.25)
TermPaidAt = 1042		855628	(\$3.00)
TermPaidAt = 1042		855536	(\$3.00)
TermPaidAt = 1042		855546	(\$48.00)
TermPaidAt = 1042		855547	(\$0.25)
TermPaidAt = 1042		855689	(\$3.50)
TermPaidAt = 1042		855609	(\$3.75)
TermPaidAt = 1042 Last Ball B		855612	(\$6.00)
TermPaidAt = 1042 Late Pay		855406	(\$0.25)
TermPaidAt = 1042		855789	(\$0.50)
TermPaidAt = 1042		855790	(\$45.00)
TermPaidAt = 1042		855791	(\$0.50)
TermPaidAt = 1042		855702	(\$0.25)
TermPaidAt = 1042		855700	(\$0.25)
TermPaidAt = 1042 Late Pay		855773	(\$1.00)
TermPaidAt = 1042		855863	(\$0.50)
TermPaidAt = 1042 Last Ball B		855409	(\$10.50)
TermPaidAt = 1042		855813	(\$3.50)
TermPaidAt = 1042 Late Pay		855811	(\$65.00)
TermPaidAt = 1042		855878	(\$11.00)
TermPaidAt = 1042		855892	(\$0.50)
TermPaidAt = 1042 Last Ball B		855888	(\$114.00)
TermPaidAt = 1042		855890	(\$3.75)
TermPaidAt = 1042		855941	(\$13.50)
TermPaidAt = 1042		855932	(\$1.50)
TermPaidAt = 1042		855981	(\$81.00)
TermPaidAt = 1042		855991	(\$0.75)
TermPaidAt = 1042		855990	(\$3.75)
TermPaidAt = 1042 Late Pay		855988	(\$4.75)
TermPaidAt = 1042 Last Ball B		855895	(\$19.00)
TermPaidAt = 1042		855879	(\$0.50)
TermPaidAt = 1042		855968	(\$14.25)
TermPaidAt = 1042		855993	(\$0.50)
TermPaidAt = 1042		855955	(\$0.50)
TermPaidAt = 1042		855986	(\$1.00)
TermPaidAt = 1042		855880	(\$14.25)
TermPaidAt = 1042		855877	(\$2.00)

Totals For Terminal:

1026

(\$1,160.85)

1042

TermPaidAt = 1026		855951	(\$0.50)
TermPaidAt = 1026 Late Pay		855821	(\$3.00)
TermPaidAt = 1026		855927	(\$0.50)
TermPaidAt = 1026		855924	(\$3.25)
TermPaidAt = 1026		855837	(\$0.75)
TermPaidAt = 1026		855898	(\$1.50)
TermPaidAt = 1026		855835	(\$0.25)
TermPaidAt = 1026		855836	(\$2.25)
TermPaidAt = 1026 Late Pay		855822	(\$3.00)
TermPaidAt = 1026		855765	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		855783	(\$3.50)
TermPaidAt = 1026		855763	(\$0.25)
TermPaidAt = 1026		855764	(\$2.25)
TermPaidAt = 1026		855591	(\$1.00)
TermPaidAt = 1026		855647	(\$3.00)
TermPaidAt = 1026		855587	(\$2.00)
TermPaidAt = 1026		855646	(\$0.25)
TermPaidAt = 1026		855588	(\$56.75)
TermPaidAt = 1026 Late Pay		855259	(\$0.25)
TermPaidAt = 1026		855545	(\$2.00)
TermPaidAt = 1026		855543	(\$5.75)
TermPaidAt = 1026		855376	(\$0.25)
TermPaidAt = 1026		855461	(\$5.00)
TermPaidAt = 1026		855336	(\$4.75)
TermPaidAt = 1026		855333	(\$3.00)
TermPaidAt = 1026		855358	(\$1.50)
TermPaidAt = 1026		855362	(\$0.25)
TermPaidAt = 1026 Last Ball B		855365	(\$4.50)
TermPaidAt = 1026		855363	(\$0.25)
TermPaidAt = 1026 Late Pay		854986	(\$0.25)
TermPaidAt = 1026		855435	(\$0.50)
TermPaidAt = 1026		855381	(\$0.75)
TermPaidAt = 1026		855382	(\$14.25)
TermPaidAt = 1026 Late Pay		855258	(\$0.25)
TermPaidAt = 1026 Late Pay		855276	(\$5.00)
TermPaidAt = 1026 Last Ball B		855248	(\$19.00)
TermPaidAt = 1026 Late Pay		855274	(\$6.50)
TermPaidAt = 1026		855345	(\$11.50)
TermPaidAt = 1026 Late Pay		854990	(\$7.00)
TermPaidAt = 1026 Late Pay		854985	(\$0.25)
TermPaidAt = 1026		855200	(\$12.50)
TermPaidAt = 1026		855091	(\$1.00)
TermPaidAt = 1026		855094	(\$2.00)
TermPaidAt = 1026		855201	(\$3.75)
TermPaidAt = 1026 Late Pay		854989	(\$0.25)
TermPaidAt = 1026 Late Pay		854988	(\$1.00)
TermPaidAt = 1026		855239	(\$30.00)
TermPaidAt = 1026		855197	(\$2.00)
TermPaidAt = 1026 Late Pay		854629	(\$0.50)
TermPaidAt = 1026		855160	(\$1,041.50)
TermPaidAt = 1026 Late Pay		855153	(\$0.50)
TermPaidAt = 1026		855088	(\$1.00)
TermPaidAt = 1026		855086	(\$0.50)
TermPaidAt = 1026		854999	(\$11.50)
TermPaidAt = 1026		855017	(\$13.00)
TermPaidAt = 1026		854904	(\$0.50)
TermPaidAt = 1026		854917	(\$0.25)
TermPaidAt = 1026		854850	(\$0.50)
TermPaidAt = 1026		854903	(\$2.00)
TermPaidAt = 1026		854836	(\$5.00)
TermPaidAt = 1026		854655	(\$13.00)
TermPaidAt = 1026		854869	(\$0.60)
TermPaidAt = 1026 Late Pay		854558	(\$0.25)
TermPaidAt = 1026 Late Pay		854503	(\$0.25)
TermPaidAt = 1026 Late Pay		854563	(\$1.00)
TermPaidAt = 1026 Late Pay		854562	(\$1.00)
TermPaidAt = 1026 Late Pay		854561	(\$0.25)
TermPaidAt = 1026		854619	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	854620	(\$0.50)
Totals For Terminal:	1042		<u>(\$1,323.60)</u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	854713	(\$1.00)
	TermPaidAt = 1042 Late Pay	854717	(\$3.00)
	TermPaidAt = 1042	855210	(\$0.25)
	TermPaidAt = 1042	855208	(\$0.25)
	TermPaidAt = 1042 Late Pay	855379	(\$13.00)
Totals For Terminal:	1054		<u>(\$17.50)</u>