

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1054 Late Pay	861837	(\$14.00)
	TermPaidAt = 1054 Late Pay	861839	(\$3.00)
	TermPaidAt = 1042 Late Pay	863010	(\$0.75)
	TermPaidAt = 1042	863086	(\$2.00)
	TermPaidAt = 1042	863120	(\$7.00)
	TermPaidAt = 1042	863153	(\$39.00)
	TermPaidAt = 1042	863155	(\$93.00)
	TermPaidAt = 1042	863166	(\$2.00)
	TermPaidAt = 1042	863136	(\$58.00)
	TermPaidAt = 1042	863131	(\$6.75)
	TermPaidAt = 1042	863189	(\$6.00)
	TermPaidAt = 1042	863191	(\$0.25)
	TermPaidAt = 1042	863255	(\$26.00)
	TermPaidAt = 1042	863246	(\$6.75)
	TermPaidAt = 1042	863245	(\$6.75)
	TermPaidAt = 1042	863280	(\$4.00)
	TermPaidAt = 1042	863374	(\$3.00)
	TermPaidAt = 1042	863278	(\$28.00)
	TermPaidAt = 1042	863376	(\$1.25)
	TermPaidAt = 1042	863413	(\$1.25)
	TermPaidAt = 1042	863419	(\$0.50)
	TermPaidAt = 1042	863459	(\$0.25)
	TermPaidAt = 1042	863417	(\$1.00)
	TermPaidAt = 1042	863462	(\$1.00)
	TermPaidAt = 1042	863458	(\$0.50)
	TermPaidAt = 1054 Late Pay	862887	(\$0.75)
	TermPaidAt = 1054 Late Pay	862886	(\$0.50)
	TermPaidAt = 1042	863339	(\$1.00)
	TermPaidAt = 1042	863578	(\$0.75)
	TermPaidAt = 1042	863600	(\$1.00)
	TermPaidAt = 1042	863726	(\$1.50)
	TermPaidAt = 1042	863610	(\$0.25)
	TermPaidAt = 1042 Late Pay	861249	(\$3.00)
	TermPaidAt = 1042	863830	(\$13.00)
	TermPaidAt = 1042	863813	(\$5.00)
	TermPaidAt = 1042	863815	(\$3.00)
	TermPaidAt = 1042	863707	(\$1.00)
	TermPaidAt = 1042	863705	(\$0.50)
	TermPaidAt = 1042	863678	(\$0.50)
	TermPaidAt = 1042	863701	(\$21.00)
	TermPaidAt = 1042	863695	(\$1.50)
	TermPaidAt = 1042	863697	(\$0.50)
	TermPaidAt = 1042	863692	(\$0.75)
	TermPaidAt = 1042	863687	(\$0.75)
	TermPaidAt = 1042	863685	(\$11.50)
	TermPaidAt = 1042	863690	(\$0.75)
	TermPaidAt = 1042	863684	(\$0.25)
	TermPaidAt = 1042	863683	(\$0.50)
	TermPaidAt = 1042	863667	(\$0.50)
	TermPaidAt = 1042	863681	(\$0.25)
	TermPaidAt = 1042	863671	(\$3.00)
	TermPaidAt = 1042	863789	(\$4.50)
	TermPaidAt = 1042	863971	(\$1.50)
	TermPaidAt = 1042	863970	(\$52.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		863664	(\$1.50)
TermPaidAt = 1042		863848	(\$3.00)
TermPaidAt = 1042 Late Pay		863763	(\$2.00)
TermPaidAt = 1042		863926	(\$2.00)
TermPaidAt = 1042		864026	(\$11.00)
TermPaidAt = 1042		864035	(\$9.00)
TermPaidAt = 1042 Late Pay		863974	(\$0.50)
TermPaidAt = 1042		864015	(\$6.00)
TermPaidAt = 1042 Late Pay		864076	(\$0.25)
TermPaidAt = 1042 Late Pay		864065	(\$2.00)
TermPaidAt = 1042		864100	(\$0.25)
TermPaidAt = 1042		864103	(\$2.25)
TermPaidAt = 1042		864101	(\$1.25)
TermPaidAt = 1042		863925	(\$4.00)
TermPaidAt = 1042		864080	(\$0.25)
TermPaidAt = 1042		864149	(\$1.00)
TermPaidAt = 1042		864027	(\$2.25)
TermPaidAt = 1042		864203	(\$2.00)
TermPaidAt = 1042		864098	(\$0.50)
TermPaidAt = 1042		864155	(\$4.00)
TermPaidAt = 1042		864153	(\$0.50)
TermPaidAt = 1042		864200	(\$1.00)
TermPaidAt = 1042		864199	(\$1.00)

Totals For Terminal:

1026

(\$501.25)

1042

TermPaidAt = 1026		864224	(\$10.50)
TermPaidAt = 1026		864140	(\$2.00)
TermPaidAt = 1026 Late Pay		863864	(\$1.00)
TermPaidAt = 1026		864058	(\$2.00)
TermPaidAt = 1026		863906	(\$0.50)
TermPaidAt = 1026		863959	(\$3.00)
TermPaidAt = 1026		863956	(\$3.50)
TermPaidAt = 1026		864039	(\$0.25)
TermPaidAt = 1026		864037	(\$0.75)
TermPaidAt = 1026		864036	(\$1.25)
TermPaidAt = 1026 Late Pay		864050	(\$0.25)
TermPaidAt = 1026		864059	(\$1.00)
TermPaidAt = 1026		863889	(\$0.75)
TermPaidAt = 1026		863909	(\$1.00)
TermPaidAt = 1026		863907	(\$1.00)
TermPaidAt = 1026 Late Pay		863844	(\$1.50)
TermPaidAt = 1026		863919	(\$1.00)
TermPaidAt = 1026		863908	(\$0.50)
TermPaidAt = 1026		863812	(\$82.25)
TermPaidAt = 1026		863884	(\$1.00)
TermPaidAt = 1026		860793	(\$2.00)
TermPaidAt = 1026		863839	(\$5.00)
TermPaidAt = 1026		863897	(\$0.50)
TermPaidAt = 1026		863896	(\$2.25)
TermPaidAt = 1026		863743	(\$4.00)
TermPaidAt = 1026		863769	(\$0.50)
TermPaidAt = 1026		863545	(\$8.00)
TermPaidAt = 1026		863725	(\$13.00)
TermPaidAt = 1026		863490	(\$6.00)
TermPaidAt = 1026		863517	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		863548	(\$26.00)
TermPaidAt = 1026		863544	(\$26.00)
TermPaidAt = 1026 Late Pay		863326	(\$0.50)
TermPaidAt = 1026		863398	(\$0.50)
TermPaidAt = 1026		863340	(\$5.50)
TermPaidAt = 1026		863438	(\$0.25)
TermPaidAt = 1026		863436	(\$3.00)
TermPaidAt = 1026		863435	(\$0.75)
TermPaidAt = 1026		863432	(\$0.50)
TermPaidAt = 1026		863430	(\$0.50)
TermPaidAt = 1026		863392	(\$0.75)
TermPaidAt = 1026		863395	(\$0.25)
TermPaidAt = 1026		863127	(\$0.25)
TermPaidAt = 1026		863274	(\$1.50)
TermPaidAt = 1026		863244	(\$7.00)
TermPaidAt = 1026		863295	(\$93.00)
TermPaidAt = 1026		863171	(\$59.00)
TermPaidAt = 1026		863215	(\$0.25)
TermPaidAt = 1026		863242	(\$2.00)
TermPaidAt = 1026		863265	(\$93.00)
TermPaidAt = 1026		863359	(\$23.25)
TermPaidAt = 1026		863145	(\$2.00)
TermPaidAt = 1026		863162	(\$128.50)
TermPaidAt = 1026		863113	(\$28.00)
TermPaidAt = 1026 Late Pay		862120	(\$18.00)
TermPaidAt = 1026 Late Pay		857757	(\$0.50)
Totals For Terminal:	1042		(\$677.50)
1054			
TermPaidAt = 1026 Late Pay		863133	(\$13.00)
Totals For Terminal:	1054		(\$13.00)