

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	866067	(\$0.50)
	TermPaidAt = 1042 Late Pay	866063	(\$0.25)
	TermPaidAt = 1042 Late Pay	866061	(\$1.50)
	TermPaidAt = 1042 Late Pay	866062	(\$0.75)
	TermPaidAt = 1054 Late Pay	869106	(\$0.50)
	TermPaidAt = 1042 Late Pay	869470	(\$0.50)
	TermPaidAt = 1042 Late Pay	869469	(\$0.50)
	TermPaidAt = 1042	870084	(\$2.50)
	TermPaidAt = 1042	870007	(\$14.00)
	TermPaidAt = 1042	870011	(\$0.50)
	TermPaidAt = 1042 Last Ball B	870010	(\$9.50)
	TermPaidAt = 1042	870009	(\$1.50)
	TermPaidAt = 1042	870090	(\$6.25)
	TermPaidAt = 1042	870176	(\$1.00)
	TermPaidAt = 1042 Late Pay	869878	(\$0.25)
	TermPaidAt = 1042	870248	(\$65.00)
	TermPaidAt = 1042	870229	(\$1.00)
	TermPaidAt = 1042	870301	(\$2.00)
	TermPaidAt = 1042	870323	(\$10.50)
	TermPaidAt = 1042	870282	(\$65.00)
	TermPaidAt = 1042	870281	(\$65.00)
	TermPaidAt = 1042	870283	(\$2.00)
	TermPaidAt = 1042	870399	(\$0.75)
	TermPaidAt = 1042	870297	(\$73.00)
	TermPaidAt = 1042	870351	(\$10.50)
	TermPaidAt = 1042	870492	(\$45.00)
	TermPaidAt = 1042	870502	(\$1.00)
	TermPaidAt = 1042	870507	(\$0.75)
	TermPaidAt = 1042	870619	(\$0.25)
	TermPaidAt = 1042	870620	(\$3.25)
	TermPaidAt = 1042	870668	(\$0.50)
	TermPaidAt = 1042	870572	(\$14.00)
	TermPaidAt = 1042	870538	(\$50.00)
	TermPaidAt = 1042	870539	(\$1.00)
	TermPaidAt = 1042	870540	(\$0.50)
	TermPaidAt = 1042	870541	(\$1.50)
	TermPaidAt = 1042	870537	(\$1.50)
	TermPaidAt = 1042	870536	(\$0.75)
	TermPaidAt = 1042	870535	(\$11.25)
	TermPaidAt = 1042	870534	(\$0.25)
	TermPaidAt = 1042	870531	(\$0.25)
	TermPaidAt = 1042	870529	(\$0.75)
	TermPaidAt = 1042	870528	(\$1.00)
	TermPaidAt = 1042	870527	(\$0.50)
	TermPaidAt = 1042	870712	(\$6.00)
	TermPaidAt = 1042	870692	(\$1.50)
	TermPaidAt = 1042	870750	(\$3.00)
	TermPaidAt = 1042	870665	(\$1.00)
	TermPaidAt = 1042	870807	(\$0.25)
	TermPaidAt = 1042	870779	(\$1.00)
	TermPaidAt = 1042	870544	(\$3.75)
	TermPaidAt = 1042	870545	(\$0.25)
	TermPaidAt = 1042	870782	(\$1.00)
	TermPaidAt = 1042	870672	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		870780	(\$6.50)
TermPaidAt = 1042		870532	(\$0.75)
TermPaidAt = 1042		870530	(\$0.75)
TermPaidAt = 1042		870903	(\$0.25)
TermPaidAt = 1042 Last Ball B		870805	(\$5.00)
TermPaidAt = 1042		870902	(\$0.50)
TermPaidAt = 1042		870985	(\$14.25)
TermPaidAt = 1042		870982	(\$0.25)
TermPaidAt = 1042		870987	(\$3.50)
TermPaidAt = 1042		870998	(\$0.25)
TermPaidAt = 1042		870999	(\$0.25)
TermPaidAt = 1042		871000	(\$0.75)
TermPaidAt = 1042		871019	(\$1.00)
TermPaidAt = 1042		870928	(\$3.00)
TermPaidAt = 1042		870874	(\$3.50)
TermPaidAt = 1042		871082	(\$3.00)
TermPaidAt = 1042		871053	(\$1.00)
TermPaidAt = 1042		871084	(\$0.25)
TermPaidAt = 1042		871115	(\$0.25)
TermPaidAt = 1042		871145	(\$0.75)
TermPaidAt = 1042		871116	(\$5.00)
TermPaidAt = 1042		871091	(\$2.00)
TermPaidAt = 1042		871092	(\$3.00)

Totals For Terminal:

1026

(\$543.25)

1042

TermPaidAt = 1026		871101	(\$0.75)
TermPaidAt = 1026		871105	(\$0.50)
TermPaidAt = 1026		871099	(\$28.00)
TermPaidAt = 1026		871165	(\$5.00)
TermPaidAt = 1026		871079	(\$2.00)
TermPaidAt = 1026		871068	(\$16.25)
TermPaidAt = 1026		871118	(\$0.75)
TermPaidAt = 1026		871097	(\$5.00)
TermPaidAt = 1026 Late Pay		870952	(\$0.25)
TermPaidAt = 1026		871004	(\$1.00)
TermPaidAt = 1026		871173	(\$27.00)
TermPaidAt = 1026 Late Pay		871113	(\$2.00)
TermPaidAt = 1026		870875	(\$0.50)
TermPaidAt = 1026		870821	(\$3.00)
TermPaidAt = 1026		870804	(\$20.00)
TermPaidAt = 1026		870795	(\$0.25)
TermPaidAt = 1026		870859	(\$3.50)
TermPaidAt = 1026		870810	(\$0.50)
TermPaidAt = 1026		870700	(\$62.50)
TermPaidAt = 1026		870197	(\$0.50)
TermPaidAt = 1026		870764	(\$1.00)
TermPaidAt = 1026		870766	(\$6.00)
TermPaidAt = 1026		870767	(\$6.00)
TermPaidAt = 1026		870648	(\$0.25)
TermPaidAt = 1026		870730	(\$0.50)
TermPaidAt = 1026		870686	(\$1.50)
TermPaidAt = 1026		870657	(\$5.00)
TermPaidAt = 1026		870711	(\$1.00)
TermPaidAt = 1026		870706	(\$25.50)
TermPaidAt = 1026		870626	(\$11.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		870608	(\$8.00)
TermPaidAt = 1026		870582	(\$12.50)
TermPaidAt = 1026		870690	(\$3.50)
TermPaidAt = 1026		870578	(\$3.00)
TermPaidAt = 1026		870579	(\$3.75)
TermPaidAt = 1026		870580	(\$6.00)
TermPaidAt = 1026		870437	(\$0.25)
TermPaidAt = 1026		870461	(\$14.00)
TermPaidAt = 1026		870463	(\$1.50)
TermPaidAt = 1026		870326	(\$6.50)
TermPaidAt = 1026		870432	(\$1.00)
TermPaidAt = 1026		870436	(\$2.00)
TermPaidAt = 1026		870330	(\$109.00)
TermPaidAt = 1026		870350	(\$2.00)
TermPaidAt = 1026		870300	(\$1.00)
TermPaidAt = 1026		870198	(\$0.50)
TermPaidAt = 1026		870045	(\$0.25)
TermPaidAt = 1026		870041	(\$0.50)
TermPaidAt = 1026 Last Ball B		869823	(\$4.50)
TermPaidAt = 1026		870074	(\$3.25)
TermPaidAt = 1026		869913	(\$3.00)
TermPaidAt = 1054 Late Pay		869176	(\$2.00)
TermPaidAt = 1026		869914	(\$2.50)
TermPaidAt = 1026		869851	(\$0.50)
TermPaidAt = 1054 Late Pay		869171	(\$0.50)
TermPaidAt = 1054 Late Pay		869177	(\$1.00)
Totals For Terminal:	1042		(\$429.50)
1054			
TermPaidAt = 1042 Late Pay		869969	(\$1.00)
TermPaidAt = 1042 Late Pay		869973	(\$14.00)
TermPaidAt = 1026 Late Pay		869957	(\$0.50)
TermPaidAt = 1026 Late Pay		869960	(\$16.00)
TermPaidAt = 1042 Late Pay		869967	(\$3.00)
Totals For Terminal:	1054		(\$34.50)