

## 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	877126	(\$1.00)
	TermPaidAt = 1054 Late Pay	877129	(\$2.00)
	TermPaidAt = 1054 Late Pay	877257	(\$8.50)
	TermPaidAt = 1054 Late Pay	877259	(\$2.00)
	TermPaidAt = 1042	877938	(\$0.50)
	TermPaidAt = 1054 Late Pay	877258	(\$42.75)
	TermPaidAt = 1054 Late Pay	877209	(\$2.50)
	TermPaidAt = 1042	877915	(\$26.00)
	TermPaidAt = 1042	878058	(\$2.00)
	TermPaidAt = 1042	878056	(\$1.00)
	TermPaidAt = 1042	877959	(\$78.00)
	TermPaidAt = 1042	878027	(\$0.50)
	TermPaidAt = 1042	878060	(\$2.00)
	TermPaidAt = 1042 Late Pay	878086	(\$1.00)
	TermPaidAt = 1042 Late Pay	878085	(\$1.00)
	TermPaidAt = 1042	878102	(\$6.00)
	TermPaidAt = 1042 Late Pay	878070	(\$6.00)
	TermPaidAt = 1042	878236	(\$0.50)
	TermPaidAt = 1042 Late Pay	878088	(\$1.00)
	TermPaidAt = 1042	878227	(\$0.25)
	TermPaidAt = 1042	878322	(\$0.50)
	TermPaidAt = 1042	878316	(\$13.00)
	TermPaidAt = 1042	878308	(\$2.50)
	TermPaidAt = 1042	878313	(\$2.50)
	TermPaidAt = 1042	878305	(\$0.25)
	TermPaidAt = 1042	878243	(\$36.00)
	TermPaidAt = 1042	878340	(\$2.00)
	TermPaidAt = 1042	878495	(\$1.00)
	TermPaidAt = 1042	878303	(\$0.25)
	TermPaidAt = 1042	878304	(\$2.25)
	TermPaidAt = 1042	878525	(\$0.50)
	TermPaidAt = 1042	878524	(\$2.00)
	TermPaidAt = 1042	878526	(\$8.00)
	TermPaidAt = 1042	878413	(\$3.00)
	TermPaidAt = 1042	878407	(\$0.50)
	TermPaidAt = 1042	878400	(\$0.75)
	TermPaidAt = 1042	878399	(\$0.75)
	TermPaidAt = 1042	878395	(\$0.75)
	TermPaidAt = 1042	878527	(\$5.00)
	TermPaidAt = 1042	878403	(\$0.75)
	TermPaidAt = 1042	878392	(\$0.75)
	TermPaidAt = 1042	878389	(\$0.50)
	TermPaidAt = 1042	878387	(\$0.50)
	TermPaidAt = 1042	878402	(\$0.50)
	TermPaidAt = 1042	878401	(\$0.50)
	TermPaidAt = 1042	878372	(\$0.50)
	TermPaidAt = 1042	878555	(\$13.50)
	TermPaidAt = 1042	878653	(\$1.00)
	TermPaidAt = 1042	878586	(\$0.25)
	TermPaidAt = 1042	878528	(\$0.50)
	TermPaidAt = 1042	878664	(\$17.50)
	TermPaidAt = 1042	878585	(\$0.25)
	TermPaidAt = 1042	878626	(\$1.00)
	TermPaidAt = 1042	878799	(\$40.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1042	878574	(\$2.50)
	TermPaidAt = 1042 Late Pay	867175	(\$25.75)
	TermPaidAt = 1042	878864	(\$6.50)
	TermPaidAt = 1042	878865	(\$1.00)
	TermPaidAt = 1042	878703	(\$50.00)
	TermPaidAt = 1042 Late Pay	878956	(\$2.00)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$431.75)</b>

1042

	TermPaidAt = 1026	878677	(\$0.50)
	TermPaidAt = 1026	878814	(\$0.50)
	TermPaidAt = 1026	878747	(\$9.50)
	TermPaidAt = 1026 Late Pay	878723	(\$1.00)
	TermPaidAt = 1054 Late Pay	875136	(\$5.25)
	TermPaidAt = 1026	878573	(\$1.00)
	TermPaidAt = 1026	878504	(\$14.00)
	TermPaidAt = 1026	878705	(\$48.00)
	TermPaidAt = 1026	878581	(\$1.00)
	TermPaidAt = 1026	878612	(\$0.60)
	TermPaidAt = 1026 Late Pay	877859	(\$3.50)
	TermPaidAt = 1026	878552	(\$0.25)
	TermPaidAt = 1026	878550	(\$3.50)
	TermPaidAt = 1026	878510	(\$1.00)
	TermPaidAt = 1026	878511	(\$21.50)
	TermPaidAt = 1026	878553	(\$0.25)
	TermPaidAt = 1026	878472	(\$1.00)
	TermPaidAt = 1026 Late Pay	877858	(\$0.50)
	TermPaidAt = 1026	878232	(\$1.00)
	TermPaidAt = 1026	878348	(\$1.00)
	TermPaidAt = 1026	878324	(\$0.50)
	TermPaidAt = 1026	878323	(\$3.00)
	TermPaidAt = 1026	878216	(\$15.00)
	TermPaidAt = 1026	878314	(\$46.50)
	TermPaidAt = 1026	878265	(\$0.25)
	TermPaidAt = 1026	878263	(\$0.25)
	TermPaidAt = 1026	878315	(\$13.00)
	TermPaidAt = 1026	878251	(\$30.00)
	TermPaidAt = 1026	878311	(\$0.50)
	TermPaidAt = 1026	878267	(\$0.25)
	TermPaidAt = 1026 Last Ball B	878219	(\$73.00)
	TermPaidAt = 1026	878222	(\$3.50)
	TermPaidAt = 1026	878181	(\$52.00)
	TermPaidAt = 1026 Late Pay	878067	(\$0.50)
	TermPaidAt = 1026	878054	(\$0.50)
	TermPaidAt = 1026 Late Pay	877894	(\$1.75)
	TermPaidAt = 1026	877899	(\$3.75)
	TermPaidAt = 1026	877898	(\$1.25)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$360.35)</b>

1054

	TermPaidAt = 1042 Late Pay	878002	(\$0.50)
	TermPaidAt = 1026 Late Pay	877993	(\$14.00)
	TermPaidAt = 1042 Last Ball B	878003	(\$4.00)
	TermPaidAt = 1026 Late Pay	877996	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	877992	(\$1.00)
	TermPaidAt = 1042 Late Pay	878000	(\$1.00)
	TermPaidAt = 1042 Late Pay	878005	(\$0.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<u><u>(\$22.00)</u></u>