

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	879111	(\$0.50)
	TermPaidAt = 1042	879077	(\$3.00)
	TermPaidAt = 1042	879096	(\$3.50)
	TermPaidAt = 1042	879106	(\$59.00)
	TermPaidAt = 1042	879209	(\$0.50)
	TermPaidAt = 1042	879312	(\$0.50)
	TermPaidAt = 1042	879372	(\$0.25)
	TermPaidAt = 1042	879371	(\$0.50)
	TermPaidAt = 1042	879370	(\$0.50)
	TermPaidAt = 1042	879379	(\$3.00)
	TermPaidAt = 1042	879241	(\$27.00)
	TermPaidAt = 1042	879394	(\$1.00)
	TermPaidAt = 1042	879443	(\$9.75)
	TermPaidAt = 1042	879410	(\$0.50)
	TermPaidAt = 1042	879406	(\$0.25)
	TermPaidAt = 1042	879395	(\$0.25)
	TermPaidAt = 1042	879444	(\$0.25)
	TermPaidAt = 1042	879441	(\$0.50)
	TermPaidAt = 1042	879488	(\$0.75)
	TermPaidAt = 1042	879471	(\$0.25)
	TermPaidAt = 1042	879472	(\$0.50)
	TermPaidAt = 1042	879396	(\$0.50)
	TermPaidAt = 1042 Late Pay	879436	(\$3.00)
	TermPaidAt = 1042	879473	(\$0.25)
	TermPaidAt = 1042	879513	(\$0.25)
	TermPaidAt = 1042	879442	(\$0.50)
	TermPaidAt = 1042	879636	(\$0.25)
	TermPaidAt = 1042	879540	(\$0.75)
	TermPaidAt = 1042	879638	(\$0.50)
	TermPaidAt = 1042 Late Pay	879531	(\$0.25)
	TermPaidAt = 1042	879635	(\$2.00)
	TermPaidAt = 1042 Last Ball B	879737	(\$6.00)
	TermPaidAt = 1042	879738	(\$13.00)
	TermPaidAt = 1042 Late Pay	879783	(\$1.00)
	TermPaidAt = 1042	879902	(\$0.50)
	TermPaidAt = 1042	879907	(\$0.50)
	TermPaidAt = 1042	879945	(\$0.75)
	TermPaidAt = 1042	880022	(\$16.00)
	TermPaidAt = 1042 Late Pay	879972	(\$20.00)
	TermPaidAt = 1042	880048	(\$3.50)
	TermPaidAt = 1042	880081	(\$60.00)
	TermPaidAt = 1042	879965	(\$0.25)
	TermPaidAt = 1042 Late Pay	879923	(\$33.00)
	TermPaidAt = 1042 Late Pay	879921	(\$15.00)
	TermPaidAt = 1042	880079	(\$1.75)
	TermPaidAt = 1042 Late Pay	879922	(\$3.00)
	TermPaidAt = 1042 Late Pay	879920	(\$16.00)
Totals For Terminal:	1026		(\$310.75)
<u>1042</u>			
	TermPaidAt = 1026	880092	(\$3.00)
	TermPaidAt = 1026	880093	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		880142	(\$13.00)
TermPaidAt = 1026		879990	(\$0.25)
TermPaidAt = 1026		880042	(\$0.25)
TermPaidAt = 1026 Last Ball B		880094	(\$4.50)
TermPaidAt = 1026		880038	(\$47.00)
TermPaidAt = 1026 Late Pay		879674	(\$807.00)
TermPaidAt = 1026		879989	(\$9.00)
TermPaidAt = 1026 Late Pay		879669	(\$2.00)
TermPaidAt = 1026		879871	(\$13.00)
TermPaidAt = 1026		879897	(\$0.60)
TermPaidAt = 1026		879900	(\$1.00)
TermPaidAt = 1026		879869	(\$0.50)
TermPaidAt = 1026		879774	(\$0.50)
TermPaidAt = 1026		879862	(\$0.50)
TermPaidAt = 1026		879841	(\$50.00)
TermPaidAt = 1026 Late Pay		878487	(\$31.50)
TermPaidAt = 1026		879772	(\$1.50)
TermPaidAt = 1026		879610	(\$2.00)
TermPaidAt = 1026		879612	(\$3.00)
TermPaidAt = 1026		879617	(\$0.25)
TermPaidAt = 1026		879622	(\$1.50)
TermPaidAt = 1026		879573	(\$0.75)
TermPaidAt = 1026		879543	(\$0.50)
TermPaidAt = 1026		879577	(\$50.00)
TermPaidAt = 1026		879609	(\$35.00)
TermPaidAt = 1026		879491	(\$0.25)
TermPaidAt = 1026 Late Pay		878485	(\$13.25)
TermPaidAt = 1026 Late Pay		878480	(\$21.00)
TermPaidAt = 1026 Late Pay		878482	(\$14.50)
TermPaidAt = 1026 Late Pay		878483	(\$1.00)
TermPaidAt = 1026		879501	(\$2.00)
TermPaidAt = 1026		879502	(\$0.75)
TermPaidAt = 1026		879498	(\$0.75)
TermPaidAt = 1026		879495	(\$3.25)
TermPaidAt = 1026		879346	(\$26.00)
TermPaidAt = 1026		879352	(\$1.50)
TermPaidAt = 1026		879469	(\$0.50)
TermPaidAt = 1026		879492	(\$0.25)
TermPaidAt = 1026		879439	(\$0.25)
TermPaidAt = 1026		879437	(\$0.25)
TermPaidAt = 1026		879438	(\$0.25)
TermPaidAt = 1026		879341	(\$14.50)
TermPaidAt = 1026		879340	(\$2.00)
TermPaidAt = 1026		879343	(\$1.00)
TermPaidAt = 1026		879332	(\$0.25)
TermPaidAt = 1026		879432	(\$3.00)
TermPaidAt = 1026		879276	(\$6.00)
TermPaidAt = 1026 Last Ball B		879417	(\$68.00)
TermPaidAt = 1026		879281	(\$75.00)
TermPaidAt = 1026		879335	(\$0.50)
TermPaidAt = 1026		879157	(\$0.50)
TermPaidAt = 1026 Last Ball B		879122	(\$4.50)
TermPaidAt = 1026		879066	(\$85.00)
TermPaidAt = 1026		879063	(\$3.50)
TermPaidAt = 1026 Late Pay		876989	(\$0.25)
TermPaidAt = 1026 Late Pay		876985	(\$0.25)
TermPaidAt = 1026 Late Pay		855559	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$1,431.85)</u></u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	879257	(\$3.00)
	TermPaidAt = 1026 Late Pay	879283	(\$1.00)
Totals For Terminal:	1054		<u><u>(\$4.00)</u></u>