

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	884266	(\$73.00)
	TermPaidAt = 1042	884265	(\$73.00)
	TermPaidAt = 1042	884294	(\$5.00)
	TermPaidAt = 1054 Late Pay	883519	(\$35.00)
	TermPaidAt = 1042	884420	(\$28.00)
	TermPaidAt = 1042	884528	(\$1.50)
	TermPaidAt = 1042	884594	(\$52.00)
	TermPaidAt = 1042	884596	(\$1.50)
	TermPaidAt = 1042 Late Pay	884572	(\$0.50)
	TermPaidAt = 1042	884552	(\$13.00)
	TermPaidAt = 1042	884536	(\$1.75)
	TermPaidAt = 1042	884535	(\$1.25)
	TermPaidAt = 1042	884564	(\$20.00)
	TermPaidAt = 1042	884598	(\$0.25)
	TermPaidAt = 1042	884527	(\$2.50)
	TermPaidAt = 1042	884581	(\$6.50)
	TermPaidAt = 1042	884778	(\$1.00)
	TermPaidAt = 1042	884814	(\$3.50)
	TermPaidAt = 1042	884775	(\$2.00)
	TermPaidAt = 1042	884815	(\$12.75)
	TermPaidAt = 1042	884836	(\$1,002.00)
	TermPaidAt = 1042	884834	(\$1.00)
	TermPaidAt = 1042	884851	(\$0.75)
	TermPaidAt = 1042	884813	(\$1,002.50)
	TermPaidAt = 1042	884832	(\$104.00)
	TermPaidAt = 1042 Late Pay	884903	(\$1.00)
	TermPaidAt = 1042	885007	(\$1.00)
	TermPaidAt = 1042	885033	(\$0.25)
	TermPaidAt = 1042	885031	(\$3.50)
	TermPaidAt = 1042	885032	(\$16.00)
	TermPaidAt = 1042	885113	(\$2.00)
	TermPaidAt = 1042	885102	(\$0.25)
	TermPaidAt = 1042 Late Pay	885067	(\$0.50)
	TermPaidAt = 1042	884863	(\$1.00)
	TermPaidAt = 1042	885124	(\$0.50)
	TermPaidAt = 1042	885156	(\$3.00)
	TermPaidAt = 1042	885157	(\$3.00)
	TermPaidAt = 1042	885101	(\$0.25)
	TermPaidAt = 1042 Late Pay	884904	(\$2.00)
	TermPaidAt = 1042	885191	(\$1.25)
	TermPaidAt = 1054 Late Pay	884111	(\$0.50)
	TermPaidAt = 1042	885212	(\$1.00)
	TermPaidAt = 1042	885189	(\$0.50)
	TermPaidAt = 1042	885185	(\$1.25)
	TermPaidAt = 1042	885207	(\$2.00)
	TermPaidAt = 1042 Late Pay	883528	(\$0.50)
	TermPaidAt = 1042	885215	(\$0.25)
	TermPaidAt = 1042 Late Pay	885223	(\$0.75)
	TermPaidAt = 1042	885340	(\$0.25)
	TermPaidAt = 1042	885419	(\$90.75)
	TermPaidAt = 1042	885426	(\$22.00)
	TermPaidAt = 1042	885425	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$2,600.50)</u>
<u>1042</u>			
TermPaidAt = 1026 Late Pay		885131	(\$20.00)
TermPaidAt = 1026		885375	(\$3.00)
TermPaidAt = 1026		885431	(\$26.50)
TermPaidAt = 1026		885461	(\$0.50)
TermPaidAt = 1026		885440	(\$6.00)
TermPaidAt = 1026		885256	(\$2.00)
TermPaidAt = 1026		885418	(\$3.50)
TermPaidAt = 1026		885374	(\$26.00)
TermPaidAt = 1026		885257	(\$0.25)
TermPaidAt = 1026		885329	(\$2.00)
TermPaidAt = 1026		885321	(\$1.75)
TermPaidAt = 1026		885324	(\$0.25)
TermPaidAt = 1026		885315	(\$0.60)
TermPaidAt = 1026		885134	(\$15.00)
TermPaidAt = 1026		885136	(\$34.50)
TermPaidAt = 1026		885135	(\$3.00)
TermPaidAt = 1026		884914	(\$0.50)
TermPaidAt = 1026		884912	(\$0.25)
TermPaidAt = 1026		885091	(\$7.00)
TermPaidAt = 1026		885115	(\$2.00)
TermPaidAt = 1026		885138	(\$1.00)
TermPaidAt = 1026		885167	(\$3.00)
TermPaidAt = 1026		884941	(\$0.25)
TermPaidAt = 1026		884936	(\$0.25)
TermPaidAt = 1026		884926	(\$1.50)
TermPaidAt = 1026		885151	(\$0.25)
TermPaidAt = 1026		885149	(\$1.00)
TermPaidAt = 1026		884958	(\$1.50)
TermPaidAt = 1026		884951	(\$0.25)
TermPaidAt = 1026		884950	(\$0.25)
TermPaidAt = 1026		884945	(\$0.50)
TermPaidAt = 1026		885090	(\$3.50)
TermPaidAt = 1026		884996	(\$3.00)
TermPaidAt = 1026		884943	(\$0.75)
TermPaidAt = 1026		884937	(\$3.75)
TermPaidAt = 1026		884939	(\$1.25)
TermPaidAt = 1026		884983	(\$2.00)
TermPaidAt = 1026		885099	(\$1.00)
TermPaidAt = 1026		885098	(\$2.00)
TermPaidAt = 1026		884964	(\$21.00)
TermPaidAt = 1026		884960	(\$22.75)
TermPaidAt = 1026		884956	(\$0.75)
TermPaidAt = 1026		884949	(\$0.50)
TermPaidAt = 1026		884947	(\$0.50)
TermPaidAt = 1026		885047	(\$1.00)
TermPaidAt = 1026 Late Pay		885040	(\$0.25)
TermPaidAt = 1026 Late Pay		885039	(\$0.25)
TermPaidAt = 1026		884908	(\$1.00)
TermPaidAt = 1026 Last Ball B		884896	(\$4.00)
TermPaidAt = 1026		884892	(\$2.00)
TermPaidAt = 1026		884861	(\$0.75)
TermPaidAt = 1026		884787	(\$3.25)
TermPaidAt = 1026		884788	(\$48.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		884782	(\$0.50)
TermPaidAt = 1026		884571	(\$13.00)
TermPaidAt = 1026		884580	(\$1.25)
TermPaidAt = 1026		884579	(\$0.25)
TermPaidAt = 1026		884512	(\$14.00)
TermPaidAt = 1026		884647	(\$0.75)
TermPaidAt = 1026		884500	(\$0.25)
TermPaidAt = 1026		884499	(\$0.25)
TermPaidAt = 1026		884615	(\$13.00)
TermPaidAt = 1026		884591	(\$0.25)
TermPaidAt = 1026 Late Pay		882595	(\$0.50)
TermPaidAt = 1026 Late Pay		883684	(\$0.25)
TermPaidAt = 1026		884202	(\$0.25)
TermPaidAt = 1026 Late Pay		883693	(\$1.00)
Totals For Terminal:	1042		(\$333.10)
1054			
TermPaidAt = 1042 Late Pay		884404	(\$700.25)
TermPaidAt = 1042 Late Pay		884492	(\$1.00)
TermPaidAt = 1042 Late Pay		884495	(\$13.00)
TermPaidAt = 1026 Late Pay		884503	(\$11.50)
TermPaidAt = 1026 Late Pay		884501	(\$2.00)
TermPaidAt = 1042 Late Pay		884498	(\$1.00)
TermPaidAt = 1042 Late Pay		884496	(\$153.25)
Totals For Terminal:	1054		(\$882.00)