

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	889479	(\$2.00)
	TermPaidAt = 1042 Late Pay	889477	(\$3.00)
	TermPaidAt = 1042	890080	(\$3.00)
	TermPaidAt = 1042 Late Pay	890049	(\$1.00)
	TermPaidAt = 1042	890070	(\$66.00)
	TermPaidAt = 1042	890364	(\$25.00)
	TermPaidAt = 1042	890431	(\$26.00)
	TermPaidAt = 1042	890430	(\$2.00)
	TermPaidAt = 1042	890479	(\$0.50)
	TermPaidAt = 1042	890483	(\$5.25)
	TermPaidAt = 1042	890485	(\$0.25)
	TermPaidAt = 1042	890535	(\$5.00)
	TermPaidAt = 1042	890460	(\$0.25)
	TermPaidAt = 1042	890468	(\$0.50)
	TermPaidAt = 1042	890473	(\$13.00)
	TermPaidAt = 1042	890432	(\$3.50)
	TermPaidAt = 1042	890471	(\$0.25)
	TermPaidAt = 1042	890467	(\$0.50)
	TermPaidAt = 1042	890464	(\$0.25)
	TermPaidAt = 1042	890617	(\$5.00)
	TermPaidAt = 1042	890546	(\$1.00)
	TermPaidAt = 1042	890545	(\$23.50)
	TermPaidAt = 1042	890699	(\$1.50)
	TermPaidAt = 1042	890766	(\$1.00)
	TermPaidAt = 1042	890764	(\$0.50)
	TermPaidAt = 1042	890652	(\$0.25)
	TermPaidAt = 1042	890653	(\$2.00)
	TermPaidAt = 1042	890854	(\$0.25)
	TermPaidAt = 1042	890514	(\$8.00)
	TermPaidAt = 1042	890512	(\$14.00)
	TermPaidAt = 1042	890839	(\$15.00)
	TermPaidAt = 1042	890876	(\$0.75)
	TermPaidAt = 1042	890885	(\$0.25)
	TermPaidAt = 1042 Late Pay	890486	(\$3.50)
	TermPaidAt = 1042	890882	(\$0.25)
	TermPaidAt = 1042	890894	(\$0.50)
	TermPaidAt = 1042	890650	(\$7.50)
	TermPaidAt = 1042	890845	(\$16.00)
	TermPaidAt = 1042	890960	(\$14.00)
	TermPaidAt = 1042	890959	(\$3.00)
	TermPaidAt = 1042	890895	(\$5.00)
	TermPaidAt = 1042	890890	(\$0.50)
	TermPaidAt = 1042	890888	(\$1.00)
	TermPaidAt = 1042	890887	(\$1.50)
	TermPaidAt = 1054 Late Pay	890477	(\$6.00)
	TermPaidAt = 1042 Late Pay	890970	(\$1.00)
	TermPaidAt = 1042	891088	(\$3.00)
	TermPaidAt = 1042 Late Pay	891136	(\$0.25)
	TermPaidAt = 1042	891046	(\$4.50)
	TermPaidAt = 1042	891179	(\$1.00)
	TermPaidAt = 1042 Late Pay	891137	(\$0.25)
	TermPaidAt = 1042	891128	(\$13.00)
	TermPaidAt = 1042	891151	(\$11.00)
	TermPaidAt = 1042	891308	(\$0.25)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	891319	(\$0.25)
TermPaidAt = 1042	891326	(\$6.00)
TermPaidAt = 1042	891320	(\$0.50)
TermPaidAt = 1042 Late Pay	889601	(\$1.00)
TermPaidAt = 1042	891586	(\$0.50)
TermPaidAt = 1042	891691	(\$13.50)
TermPaidAt = 1042	891613	(\$1.00)
TermPaidAt = 1042	891532	(\$13.50)
TermPaidAt = 1042	891592	(\$0.25)
TermPaidAt = 1042	891578	(\$0.25)
TermPaidAt = 1042	891635	(\$0.50)

Totals For Terminal:

1026

(\$360.50)

1042

TermPaidAt = 1026	891672	(\$0.50)
TermPaidAt = 1026	891670	(\$0.50)
TermPaidAt = 1026 Late Pay	891523	(\$1.50)
TermPaidAt = 1026	891539	(\$2.50)
TermPaidAt = 1026	891507	(\$0.50)
TermPaidAt = 1026	891545	(\$1.00)
TermPaidAt = 1026	891457	(\$12.00)
TermPaidAt = 1026	891254	(\$13.50)
TermPaidAt = 1026	891253	(\$2.00)
TermPaidAt = 1026	891281	(\$2.00)
TermPaidAt = 1026	891122	(\$0.50)
TermPaidAt = 1026 Late Pay	890929	(\$1.00)
TermPaidAt = 1026	891236	(\$13.00)
TermPaidAt = 1026 Late Pay	891107	(\$0.25)
TermPaidAt = 1026	891182	(\$1.00)
TermPaidAt = 1026	891227	(\$0.25)
TermPaidAt = 1026	891124	(\$0.50)
TermPaidAt = 1026	891192	(\$3.00)
TermPaidAt = 1026	891184	(\$1.00)
TermPaidAt = 1026	890878	(\$3.50)
TermPaidAt = 1026	891130	(\$1.00)
TermPaidAt = 1026	890927	(\$65.00)
TermPaidAt = 1026	890759	(\$1.50)
TermPaidAt = 1026	890755	(\$1.00)
TermPaidAt = 1026	890735	(\$1.50)
TermPaidAt = 1026	890733	(\$1.50)
TermPaidAt = 1026	890717	(\$0.50)
TermPaidAt = 1054 Late Pay	890566	(\$6.00)
TermPaidAt = 1026	890967	(\$0.50)
TermPaidAt = 1026	891018	(\$1.00)
TermPaidAt = 1026	890754	(\$0.50)
TermPaidAt = 1026	890752	(\$0.75)
TermPaidAt = 1026	890704	(\$1.50)
TermPaidAt = 1026	890889	(\$1.00)
TermPaidAt = 1026	890858	(\$1.00)
TermPaidAt = 1026	890883	(\$3.50)
TermPaidAt = 1026	890748	(\$0.75)
TermPaidAt = 1026	890746	(\$11.50)
TermPaidAt = 1026	890709	(\$1.50)
TermPaidAt = 1026	890891	(\$2.00)
TermPaidAt = 1026	890762	(\$0.25)
TermPaidAt = 1026	890749	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		890743	(\$1.00)
TermPaidAt = 1026		890740	(\$0.50)
TermPaidAt = 1026		890705	(\$1.50)
TermPaidAt = 1026		890968	(\$0.50)
TermPaidAt = 1026		890966	(\$1.00)
TermPaidAt = 1026		890964	(\$0.50)
TermPaidAt = 1026		890881	(\$3.50)
TermPaidAt = 1026		890793	(\$0.25)
TermPaidAt = 1026		890857	(\$0.25)
TermPaidAt = 1026		890870	(\$2.25)
TermPaidAt = 1026		890801	(\$3.00)
TermPaidAt = 1026		890595	(\$12.00)
TermPaidAt = 1026		890519	(\$0.25)
TermPaidAt = 1026		890517	(\$1.50)
TermPaidAt = 1026		890655	(\$3.50)
TermPaidAt = 1026		890597	(\$17.00)
TermPaidAt = 1026		890599	(\$16.00)
TermPaidAt = 1026		890632	(\$4.00)
TermPaidAt = 1026		890108	(\$2.50)
TermPaidAt = 1026		890515	(\$12.50)
TermPaidAt = 1026		890452	(\$0.50)
TermPaidAt = 1026		890453	(\$25.50)
TermPaidAt = 1026		890451	(\$6.25)
TermPaidAt = 1026		890276	(\$0.25)
TermPaidAt = 1026		890273	(\$0.25)
TermPaidAt = 1026 Late Pay		890032	(\$0.25)
TermPaidAt = 1026		890090	(\$6.50)
TermPaidAt = 1026 Last Ball B		890089	(\$4.50)
TermPaidAt = 1026		890085	(\$65.00)
TermPaidAt = 1026 Late Pay		889535	(\$2.50)
TermPaidAt = 1026		889980	(\$0.50)
TermPaidAt = 1026		889963	(\$0.25)
TermPaidAt = 1026 Late Pay		889979	(\$2.25)
TermPaidAt = 1026		890005	(\$7.00)
Totals For Terminal:	1042		(\$370.25)