

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	898178	(\$8.00)
	TermPaidAt = 1042 Late Pay	898170	(\$3.00)
	TermPaidAt = 1042 Late Pay	898171	(\$3.50)
	TermPaidAt = 1042 Late Pay	897275	(\$0.25)
	TermPaidAt = 1042	898174	(\$0.50)
	TermPaidAt = 1042 Last Ball B	898348	(\$4.00)
	TermPaidAt = 1042	898347	(\$0.75)
	TermPaidAt = 1042	898296	(\$50.00)
	TermPaidAt = 1042	898297	(\$0.25)
	TermPaidAt = 1042	898323	(\$2.00)
	TermPaidAt = 1042	898317	(\$1.50)
	TermPaidAt = 1042	898413	(\$0.25)
	TermPaidAt = 1042	898295	(\$0.75)
	TermPaidAt = 1042 Late Pay	896923	(\$14.00)
	TermPaidAt = 1042 Late Pay	896920	(\$25.00)
	TermPaidAt = 1042 Late Pay	897357	(\$0.50)
	TermPaidAt = 1042 Late Pay	897354	(\$1.00)
	TermPaidAt = 1042 Late Pay	897353	(\$13.25)
	TermPaidAt = 1042 Late Pay	897352	(\$6.00)
	TermPaidAt = 1042	898433	(\$0.70)
	TermPaidAt = 1042 Late Pay	897351	(\$2.00)
	TermPaidAt = 1042	898477	(\$3.00)
	TermPaidAt = 1042	898530	(\$10.50)
	TermPaidAt = 1042	898589	(\$38.00)
	TermPaidAt = 1042	898617	(\$12.00)
	TermPaidAt = 1042 Late Pay	898618	(\$7.50)
	TermPaidAt = 1042	898566	(\$6.50)
	TermPaidAt = 1042	898628	(\$1.00)
	TermPaidAt = 1042 Late Pay	898724	(\$5.00)
	TermPaidAt = 1042	898795	(\$6.00)
	TermPaidAt = 1042	898645	(\$3.50)
	TermPaidAt = 1042 Late Pay	898786	(\$0.25)
	TermPaidAt = 1042	898815	(\$0.50)
	TermPaidAt = 1042	898852	(\$0.50)
	TermPaidAt = 1042	898851	(\$3.50)
	TermPaidAt = 1042	898856	(\$0.25)
	TermPaidAt = 1042	898802	(\$1.00)
	TermPaidAt = 1042	898808	(\$1.00)
	TermPaidAt = 1042 Late Pay	898962	(\$0.25)
	TermPaidAt = 1042	898821	(\$6.50)
	TermPaidAt = 1042 Late Pay	898955	(\$0.25)
	TermPaidAt = 1042	898822	(\$0.25)
	TermPaidAt = 1042	899094	(\$0.50)
	TermPaidAt = 1042	899095	(\$3.00)
	TermPaidAt = 1042	899152	(\$0.25)
	TermPaidAt = 1042	899206	(\$2.00)
	TermPaidAt = 1042	899240	(\$1.00)
	TermPaidAt = 1042	899063	(\$3.75)
	TermPaidAt = 1042	899244	(\$208.00)
	TermPaidAt = 1042	899030	(\$14.00)
	TermPaidAt = 1042	899199	(\$3.00)
	TermPaidAt = 1042	899203	(\$3.00)
	TermPaidAt = 1042	899062	(\$75.00)
	TermPaidAt = 1042	899205	(\$14.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	899250	(\$7.00)
TermPaidAt = 1042	899248	(\$0.50)
TermPaidAt = 1042	899247	(\$4.00)
TermPaidAt = 1042	898947	(\$3.00)
TermPaidAt = 1042	898938	(\$3.00)
TermPaidAt = 1042 Late Pay	899053	(\$3.00)
TermPaidAt = 1042 Late Pay	899277	(\$6.50)
TermPaidAt = 1042 Late Pay	899316	(\$0.50)
TermPaidAt = 1042	899322	(\$52.00)
TermPaidAt = 1042	899402	(\$3.00)
TermPaidAt = 1042	899377	(\$8.00)
TermPaidAt = 1042	899454	(\$1.50)
TermPaidAt = 1042	899456	(\$2.00)
TermPaidAt = 1042 Late Pay	899090	(\$1.00)
TermPaidAt = 1042 Late Pay	899279	(\$0.75)

Totals For Terminal:

1026

(\$667.70)

1042

TermPaidAt = 1026	899524	(\$65.00)
TermPaidAt = 1026	899392	(\$1.00)
TermPaidAt = 1026	899408	(\$3.50)
TermPaidAt = 1026	899406	(\$34.25)
TermPaidAt = 1026	899405	(\$6.25)
TermPaidAt = 1026	899449	(\$2.00)
TermPaidAt = 1026	899520	(\$1.00)
TermPaidAt = 1026 Late Pay	899388	(\$1.00)
TermPaidAt = 1026	899585	(\$25.00)
TermPaidAt = 1026	899584	(\$6.00)
TermPaidAt = 1026	899583	(\$1.00)
TermPaidAt = 1026	899541	(\$0.50)
TermPaidAt = 1026	899581	(\$18.25)
TermPaidAt = 1026	899580	(\$1.00)
TermPaidAt = 1026	899578	(\$2.00)
TermPaidAt = 1026	899296	(\$2.00)
TermPaidAt = 1026	899344	(\$28.00)
TermPaidAt = 1026	899450	(\$2.00)
TermPaidAt = 1026	899295	(\$1.00)
TermPaidAt = 1026	899439	(\$2.00)
TermPaidAt = 1026	899446	(\$2.00)
TermPaidAt = 1026	899478	(\$2.00)
TermPaidAt = 1026 Late Pay	899369	(\$4.00)
TermPaidAt = 1026 Late Pay	898336	(\$0.50)
TermPaidAt = 1026 Last Ball B	899310	(\$18.00)
TermPaidAt = 1026 Last Ball B	899314	(\$19.00)
TermPaidAt = 1026	899311	(\$9.50)
TermPaidAt = 1026	899313	(\$0.50)
TermPaidAt = 1026	899309	(\$0.50)
TermPaidAt = 1026	899126	(\$0.50)
TermPaidAt = 1026	899128	(\$4.00)
TermPaidAt = 1026	899013	(\$0.50)
TermPaidAt = 1026	898936	(\$0.50)
TermPaidAt = 1026	898934	(\$1.50)
TermPaidAt = 1026	898933	(\$2.00)
TermPaidAt = 1026	898845	(\$8.00)
TermPaidAt = 1026	898961	(\$0.50)
TermPaidAt = 1026	898959	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		898704	(\$14.00)
TermPaidAt = 1026 Last Ball B		898685	(\$8.00)
TermPaidAt = 1026		898788	(\$0.50)
TermPaidAt = 1026		898739	(\$10.00)
TermPaidAt = 1026		898734	(\$4.00)
TermPaidAt = 1026 Last Ball B		898703	(\$4.50)
TermPaidAt = 1026		898689	(\$0.50)
TermPaidAt = 1026		898652	(\$0.50)
TermPaidAt = 1026		898669	(\$17.00)
TermPaidAt = 1026		898594	(\$0.50)
TermPaidAt = 1026		897460	(\$12.00)
TermPaidAt = 1026		898484	(\$6.00)
TermPaidAt = 1026		898550	(\$0.25)
TermPaidAt = 1026 Late Pay		898414	(\$0.50)
TermPaidAt = 1026		898551	(\$3.00)
TermPaidAt = 1026		898552	(\$3.00)
TermPaidAt = 1026		898554	(\$14.00)
TermPaidAt = 1026 Late Pay		898415	(\$0.50)
TermPaidAt = 1026 Late Pay		898416	(\$52.00)
TermPaidAt = 1026 Late Pay		898412	(\$1.75)
TermPaidAt = 1026		898379	(\$15.00)
TermPaidAt = 1026		898280	(\$14.00)
TermPaidAt = 1026		898456	(\$3.00)
TermPaidAt = 1026		898364	(\$13.25)
TermPaidAt = 1026		898439	(\$65.00)
TermPaidAt = 1026		898422	(\$0.45)
TermPaidAt = 1026 Late Pay		898381	(\$0.30)
TermPaidAt = 1026		898264	(\$0.75)
TermPaidAt = 1026		898362	(\$3.00)
TermPaidAt = 1026		898292	(\$1.00)
TermPaidAt = 1026		898263	(\$1.25)
Totals For Terminal:	1042		(\$557.75)
<u>1054</u>			
TermPaidAt = 1026 Last Ball B		897851	(\$7.50)
TermPaidAt = 1026 Late Pay		897849	(\$3.00)
TermPaidAt = 1026 Late Pay		897852	(\$3.00)
TermPaidAt = 1026 Late Pay		898572	(\$3.00)
Totals For Terminal:	1054		(\$16.50)