

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	908961	(\$0.25)
	TermPaidAt = 1042 Late Pay	908079	(\$0.25)
	TermPaidAt = 1042	909516	(\$3.50)
	TermPaidAt = 1042	909515	(\$3.00)
	TermPaidAt = 1042	909513	(\$3.00)
	TermPaidAt = 1042 Late Pay	903438	(\$0.25)
	TermPaidAt = 1042 Late Pay	903454	(\$0.25)
	TermPaidAt = 1042	909519	(\$4.25)
	TermPaidAt = 1042	909512	(\$6.50)
	TermPaidAt = 1042	909728	(\$0.50)
	TermPaidAt = 1042	909748	(\$13.50)
	TermPaidAt = 1042	909747	(\$2.00)
	TermPaidAt = 1042	909769	(\$6.00)
	TermPaidAt = 1042 Late Pay	909753	(\$0.25)
	TermPaidAt = 1042 Late Pay	909752	(\$0.50)
	TermPaidAt = 1042 Late Pay	909754	(\$0.25)
	TermPaidAt = 1042	909847	(\$0.50)
	TermPaidAt = 1042	909848	(\$11.50)
	TermPaidAt = 1042 Last Ball B	909980	(\$18.50)
	TermPaidAt = 1042	909921	(\$3.00)
	TermPaidAt = 1042	909663	(\$38.50)
	TermPaidAt = 1042 Last Ball B	909979	(\$18.50)
	TermPaidAt = 1042	910039	(\$13.50)
	TermPaidAt = 1042 Last Ball B	910042	(\$110.75)
	TermPaidAt = 1042	909923	(\$1.00)
	TermPaidAt = 1042 Late Pay	910179	(\$1.50)
	TermPaidAt = 1042	910252	(\$3.50)
	TermPaidAt = 1042	910322	(\$2.00)
	TermPaidAt = 1042	910330	(\$3.00)
	TermPaidAt = 1042	910361	(\$0.50)
	TermPaidAt = 1042	910357	(\$65.00)
	TermPaidAt = 1042	910325	(\$3.50)
	TermPaidAt = 1042	910243	(\$1.00)
	TermPaidAt = 1042	910274	(\$14.00)
	TermPaidAt = 1042	910123	(\$6.00)
	TermPaidAt = 1042 Late Pay	910212	(\$8.25)
	TermPaidAt = 1042 Late Pay	910178	(\$2.00)
	TermPaidAt = 1042	910463	(\$13.00)
	TermPaidAt = 1042 Late Pay	910317	(\$7.50)
	TermPaidAt = 1042	910392	(\$0.50)
	TermPaidAt = 1042	910462	(\$13.00)
	TermPaidAt = 1042	910566	(\$1.50)
	TermPaidAt = 1042	910539	(\$3.00)
Totals For Terminal:	1026		(\$408.75)
<u>1042</u>			
	TermPaidAt = 1026	910657	(\$2.75)
	TermPaidAt = 1026 Late Pay	910537	(\$0.50)
	TermPaidAt = 1026	910634	(\$0.50)
	TermPaidAt = 1026	910438	(\$6.50)
	TermPaidAt = 1026	910589	(\$0.25)
	TermPaidAt = 1026	910618	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		910547	(\$1.00)
TermPaidAt = 1026		910606	(\$13.50)
TermPaidAt = 1026		910599	(\$3.50)
TermPaidAt = 1026		909986	(\$12.00)
TermPaidAt = 1026		910320	(\$0.50)
TermPaidAt = 1026		910390	(\$2.00)
TermPaidAt = 1026		910389	(\$65.00)
TermPaidAt = 1026		910387	(\$65.00)
TermPaidAt = 1026		910292	(\$3.50)
TermPaidAt = 1026		910046	(\$13.00)
TermPaidAt = 1026		909994	(\$0.50)
TermPaidAt = 1026		909940	(\$129.00)
TermPaidAt = 1026		909609	(\$1.00)
TermPaidAt = 1026		909919	(\$13.50)
TermPaidAt = 1026		909995	(\$0.50)
TermPaidAt = 1054 Late Pay		909536	(\$0.75)
TermPaidAt = 1026		909971	(\$13.00)
TermPaidAt = 1026		909878	(\$2.00)
TermPaidAt = 1026		909876	(\$0.50)
TermPaidAt = 1026		909967	(\$104.00)
TermPaidAt = 1026		909911	(\$13.50)
TermPaidAt = 1026		909794	(\$0.50)
TermPaidAt = 1026		909755	(\$59.00)
TermPaidAt = 1026		909483	(\$0.50)
TermPaidAt = 1026		909556	(\$0.25)
TermPaidAt = 1026		909611	(\$0.25)
TermPaidAt = 1026		909610	(\$1.50)
TermPaidAt = 1026		909598	(\$3.75)
TermPaidAt = 1026		909806	(\$3.50)
TermPaidAt = 1026		909557	(\$1.00)
TermPaidAt = 1026		909558	(\$0.50)
TermPaidAt = 1026		909596	(\$3.50)
TermPaidAt = 1026 Late Pay		909742	(\$3.00)
TermPaidAt = 1026		909595	(\$10.00)
TermPaidAt = 1026		909562	(\$0.25)
TermPaidAt = 1026		909591	(\$3.50)
TermPaidAt = 1026		909574	(\$0.50)
TermPaidAt = 1026		909612	(\$1.50)
TermPaidAt = 1026		909479	(\$1.00)

Totals For Terminal:

1042

(\$565.25)