

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	916821	(\$0.75)
	TermPaidAt = 1042 Late Pay	916792	(\$2.00)
	TermPaidAt = 1042 Late Pay	916790	(\$1.00)
	TermPaidAt = 1042	916916	(\$0.50)
	TermPaidAt = 1042	916928	(\$0.25)
	TermPaidAt = 1042	916915	(\$26.00)
	TermPaidAt = 1042	916924	(\$0.50)
	TermPaidAt = 1042 Late Pay	916954	(\$1.00)
	TermPaidAt = 1042	917040	(\$23.00)
	TermPaidAt = 1042	916917	(\$0.25)
	TermPaidAt = 1042	917024	(\$0.50)
	TermPaidAt = 1042	917027	(\$0.50)
	TermPaidAt = 1042	917050	(\$1.50)
	TermPaidAt = 1042	917004	(\$0.50)
	TermPaidAt = 1042	916984	(\$3.50)
	TermPaidAt = 1042	917143	(\$15.00)
	TermPaidAt = 1042 Late Pay	916914	(\$1.00)
	TermPaidAt = 1042 Late Pay	916912	(\$1.50)
	TermPaidAt = 1042	917159	(\$3.50)
	TermPaidAt = 1042	917161	(\$2.00)
	TermPaidAt = 1042 Late Pay	916913	(\$1.00)
	TermPaidAt = 1042	917282	(\$1.00)
	TermPaidAt = 1042	917270	(\$1.00)
	TermPaidAt = 1042	917185	(\$0.50)
	TermPaidAt = 1042	917184	(\$6.00)
	TermPaidAt = 1042	917233	(\$0.25)
	TermPaidAt = 1042	917344	(\$3.50)
	TermPaidAt = 1042	917202	(\$4.00)
	TermPaidAt = 1042	917285	(\$1.00)
	TermPaidAt = 1042	917272	(\$27.75)
	TermPaidAt = 1042	917287	(\$2.00)
	TermPaidAt = 1042	917400	(\$5.00)
	TermPaidAt = 1042	917402	(\$3.00)
	TermPaidAt = 1042 Late Pay	917316	(\$0.50)
	TermPaidAt = 1042 Late Pay	917315	(\$2.50)
	TermPaidAt = 1042	917348	(\$2.00)
	TermPaidAt = 1042	917433	(\$0.50)
	TermPaidAt = 1042	917410	(\$5.00)
	TermPaidAt = 1042	917371	(\$0.50)
	TermPaidAt = 1042	917577	(\$0.50)
	TermPaidAt = 1042	917576	(\$2.00)
	TermPaidAt = 1042 Last Ball B	917575	(\$146.00)
	TermPaidAt = 1042 Late Pay	917539	(\$0.50)
	TermPaidAt = 1042	917655	(\$0.75)
	TermPaidAt = 1042	917591	(\$24.25)
	TermPaidAt = 1042	917615	(\$0.25)
	TermPaidAt = 1042	917636	(\$75.00)
	TermPaidAt = 1042	917710	(\$0.50)
	TermPaidAt = 1042 Late Pay	917515	(\$0.50)
	TermPaidAt = 1042	917688	(\$11.50)
	TermPaidAt = 1042	917656	(\$5.75)
	TermPaidAt = 1042	917706	(\$13.50)
	TermPaidAt = 1042	917754	(\$12.00)
	TermPaidAt = 1042	917868	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		917819	(\$0.25)
TermPaidAt = 1042		917823	(\$3.50)
TermPaidAt = 1042		917814	(\$3.50)
TermPaidAt = 1042		917821	(\$2.50)
TermPaidAt = 1042		917901	(\$1.00)
TermPaidAt = 1042		918006	(\$75.00)
TermPaidAt = 1042		917926	(\$14.00)
TermPaidAt = 1042		918081	(\$5.00)
Totals For Terminal:	1026		(\$550.50)

1042

TermPaidAt = 1026 Late Pay		917517	(\$0.25)
TermPaidAt = 1026		918033	(\$0.25)
TermPaidAt = 1026		918069	(\$6.00)
TermPaidAt = 1026 Late Pay		917790	(\$75.00)
TermPaidAt = 1026		917867	(\$75.00)
TermPaidAt = 1026		917908	(\$75.00)
TermPaidAt = 1026		917904	(\$75.00)
TermPaidAt = 1026		917792	(\$8.50)
TermPaidAt = 1026		917810	(\$13.50)
TermPaidAt = 1026		917767	(\$0.25)
TermPaidAt = 1026		917698	(\$0.50)
TermPaidAt = 1026		917626	(\$0.50)
TermPaidAt = 1026		917712	(\$7.25)
TermPaidAt = 1026		917619	(\$592.00)
TermPaidAt = 1026		917567	(\$0.50)
TermPaidAt = 1026		917640	(\$4.00)
TermPaidAt = 1026		917646	(\$0.50)
TermPaidAt = 1026		917649	(\$0.50)
TermPaidAt = 1026		917443	(\$53.00)
TermPaidAt = 1026		917444	(\$1.00)
TermPaidAt = 1026		917566	(\$4.00)
TermPaidAt = 1026		917538	(\$1.00)
TermPaidAt = 1026		917420	(\$104.00)
TermPaidAt = 1026		917551	(\$0.50)
TermPaidAt = 1026 Last Ball B		917461	(\$22.00)
TermPaidAt = 1026 Last Ball B		917442	(\$7.50)
TermPaidAt = 1026		917262	(\$0.50)
TermPaidAt = 1026 Late Pay		916405	(\$0.25)
TermPaidAt = 1026		917203	(\$0.50)
TermPaidAt = 1026		917343	(\$0.75)
TermPaidAt = 1026		917341	(\$1.00)
TermPaidAt = 1026		917197	(\$1.00)
TermPaidAt = 1026		917249	(\$3.50)
TermPaidAt = 1026		917129	(\$5.00)
TermPaidAt = 1026		917162	(\$6.00)
TermPaidAt = 1026 Last Ball B		917132	(\$18.50)
TermPaidAt = 1026 Late Pay		916438	(\$0.25)
TermPaidAt = 1026		916995	(\$0.75)
TermPaidAt = 1026 Last Ball B		917012	(\$288.00)
TermPaidAt = 1026		917001	(\$55.00)
TermPaidAt = 1026		916948	(\$11.25)
TermPaidAt = 1026		916950	(\$0.75)
TermPaidAt = 1026		916839	(\$0.75)
TermPaidAt = 1026		916838	(\$11.50)
TermPaidAt = 1026		916848	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	916835	(\$34.00)
	TermPaidAt = 1026	916815	(\$1.00)
	TermPaidAt = 1026 Late Pay	916705	(\$34.00)
	TermPaidAt = 1026 Late Pay	916709	(\$0.25)
Totals For Terminal:	1042		<u>(\$1,616.00)</u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	917188	(\$0.75)
Totals For Terminal:	1054		<u>(\$0.75)</u>