

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	936318	(\$20.00)
	TermPaidAt = 1042	936457	(\$0.50)
	TermPaidAt = 1042	936449	(\$1.00)
	TermPaidAt = 1042	936467	(\$1.00)
	TermPaidAt = 1042	936469	(\$2.00)
	TermPaidAt = 1042	936549	(\$10.50)
	TermPaidAt = 1042	936548	(\$2.00)
	TermPaidAt = 1042	936520	(\$2.50)
	TermPaidAt = 1042	936461	(\$1.00)
	TermPaidAt = 1042	936477	(\$30.00)
	TermPaidAt = 1042	936608	(\$14.00)
	TermPaidAt = 1042	936609	(\$0.75)
	TermPaidAt = 1042	936630	(\$1.00)
	TermPaidAt = 1042	936623	(\$1.00)
	TermPaidAt = 1042	936624	(\$0.50)
	TermPaidAt = 1042	936719	(\$0.75)
	TermPaidAt = 1042	936720	(\$1.00)
	TermPaidAt = 1042	936812	(\$4.00)
	TermPaidAt = 1042	936717	(\$0.75)
	TermPaidAt = 1042	936718	(\$0.75)
	TermPaidAt = 1042	936845	(\$3.00)
	TermPaidAt = 1042	936847	(\$2.00)
	TermPaidAt = 1042	936846	(\$1.50)
	TermPaidAt = 1042	936708	(\$3.00)
	TermPaidAt = 1042	936907	(\$1.00)
	TermPaidAt = 1042 Last Ball B	936810	(\$5.00)
	TermPaidAt = 1042	936880	(\$6.50)
	TermPaidAt = 1042	936911	(\$14.00)
	TermPaidAt = 1042 Late Pay	936921	(\$5.00)
	TermPaidAt = 1042	936997	(\$2.00)
	TermPaidAt = 1042	936998	(\$27.00)
	TermPaidAt = 1042	937036	(\$245.00)
	TermPaidAt = 1042 Late Pay	935852	(\$4.00)
	TermPaidAt = 1042	937035	(\$13.50)
	TermPaidAt = 1042	937034	(\$13.50)
	TermPaidAt = 1042	936994	(\$14.00)
	TermPaidAt = 1042	937156	(\$3.00)
	TermPaidAt = 1042	937174	(\$3.00)
	TermPaidAt = 1042	937127	(\$0.50)
	TermPaidAt = 1042	937124	(\$0.50)
	TermPaidAt = 1042	937238	(\$5.00)
	TermPaidAt = 1042 Last Ball B	937155	(\$76.50)
	TermPaidAt = 1042	937228	(\$0.25)
	TermPaidAt = 1042	936868	(\$2.00)
	TermPaidAt = 1042	937283	(\$29.00)
	TermPaidAt = 1042	937144	(\$1.00)
	TermPaidAt = 1042	937345	(\$0.50)
	TermPaidAt = 1042	937435	(\$6.00)
	TermPaidAt = 1042 Late Pay	937415	(\$5.00)
	TermPaidAt = 1042 Late Pay	937413	(\$1.60)
	TermPaidAt = 1042	937360	(\$1.00)
	TermPaidAt = 1042 Late Pay	937433	(\$0.25)
	TermPaidAt = 1042	937456	(\$13.00)
	TermPaidAt = 1042	937489	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		937536	(\$150.00)
TermPaidAt = 1042 Late Pay		937515	(\$5.00)
TermPaidAt = 1042		937562	(\$0.25)
TermPaidAt = 1042 Last Ball B		937605	(\$4.50)
TermPaidAt = 1042 Last Ball B		937520	(\$6.00)
TermPaidAt = 1042		937668	(\$8.00)
TermPaidAt = 1042		937667	(\$3.50)
TermPaidAt = 1042		937596	(\$1.00)
TermPaidAt = 1042		937705	(\$0.25)
TermPaidAt = 1042		937583	(\$5.00)
TermPaidAt = 1042		937598	(\$1.00)
TermPaidAt = 1042		937722	(\$75.00)
TermPaidAt = 1042		937672	(\$13.50)
Totals For Terminal:			(\$876.60)

1042

TermPaidAt = 1026		937692	(\$2.00)
TermPaidAt = 1026		937572	(\$7.50)
TermPaidAt = 1026		937627	(\$0.75)
TermPaidAt = 1026		937550	(\$1.50)
TermPaidAt = 1026		937599	(\$1.00)
TermPaidAt = 1026		937573	(\$6.00)
TermPaidAt = 1026		937574	(\$0.25)
TermPaidAt = 1026		937565	(\$8.50)
TermPaidAt = 1026		937502	(\$2.00)
TermPaidAt = 1026		937497	(\$65.00)
TermPaidAt = 1026		937445	(\$6.00)
TermPaidAt = 1026 Late Pay		937418	(\$14.00)
TermPaidAt = 1026		937500	(\$0.25)
TermPaidAt = 1026		937521	(\$0.50)
TermPaidAt = 1026 Last Ball B		937394	(\$29.00)
TermPaidAt = 1026		937357	(\$1.50)
TermPaidAt = 1026		937359	(\$3.00)
TermPaidAt = 1026		937467	(\$6.00)
TermPaidAt = 1026		937474	(\$18.00)
TermPaidAt = 1026		937280	(\$25.50)
TermPaidAt = 1026		937281	(\$1.00)
TermPaidAt = 1026		937341	(\$13.00)
TermPaidAt = 1026		937221	(\$3.00)
TermPaidAt = 1026		936996	(\$1.00)
TermPaidAt = 1026		937315	(\$3.50)
TermPaidAt = 1026		937123	(\$0.50)
TermPaidAt = 1026		937169	(\$26.50)
TermPaidAt = 1026		937147	(\$1.00)
TermPaidAt = 1026 Late Pay		937047	(\$0.50)
TermPaidAt = 1026 Late Pay		937044	(\$34.00)
TermPaidAt = 1026 Last Ball B		937120	(\$88.50)
TermPaidAt = 1026		936415	(\$1.00)
TermPaidAt = 1026		937063	(\$1.00)
TermPaidAt = 1026		937065	(\$3.50)
TermPaidAt = 1026		936965	(\$13.50)
TermPaidAt = 1026		936967	(\$13.50)
TermPaidAt = 1026		936937	(\$1.00)
TermPaidAt = 1026		935460	(\$0.50)
TermPaidAt = 1026		936908	(\$2.50)
TermPaidAt = 1026 Last Ball B		936910	(\$19.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	936654	(\$2.00)
	TermPaidAt = 1026	936655	(\$0.50)
	TermPaidAt = 1026	936753	(\$111.00)
	TermPaidAt = 1026	936752	(\$8.00)
	TermPaidAt = 1026	936763	(\$1.00)
	TermPaidAt = 1026	936751	(\$3.00)
	TermPaidAt = 1026	936758	(\$28.00)
	TermPaidAt = 1026	936768	(\$3.00)
	TermPaidAt = 1026	936754	(\$3.00)
	TermPaidAt = 1026	936617	(\$1.00)
	TermPaidAt = 1026	936468	(\$1.50)
	TermPaidAt = 1026	936483	(\$0.50)
	TermPaidAt = 1026 Last Ball B	936470	(\$19.00)
	TermPaidAt = 1026 Late Pay	934908	(\$14.00)
	TermPaidAt = 1026 Late Pay	936447	(\$47.25)
	TermPaidAt = 1026	936446	(\$20.50)
	TermPaidAt = 1026 Late Pay	934911	(\$17.00)
Totals For Terminal:	1042		(\$706.50)
1054			
	TermPaidAt = 1042	937648	(\$52.00)
	TermPaidAt = 1042	937589	(\$0.50)
Totals For Terminal:	1054		(\$52.50)