

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	944393	(\$0.50)
	TermPaidAt = 1042	944390	(\$1.00)
	TermPaidAt = 1042	944423	(\$1.00)
	TermPaidAt = 1042	940188	(\$3.25)
	TermPaidAt = 1042	944512	(\$12.25)
	TermPaidAt = 1042	944539	(\$2.00)
	TermPaidAt = 1042 Late Pay	944593	(\$0.75)
	TermPaidAt = 1042	944600	(\$52.00)
	TermPaidAt = 1042	944502	(\$11.00)
	TermPaidAt = 1042	944506	(\$6.00)
	TermPaidAt = 1042	944509	(\$0.75)
	TermPaidAt = 1042	944540	(\$50.00)
	TermPaidAt = 1042 Late Pay	944594	(\$3.50)
	TermPaidAt = 1042	944541	(\$1.00)
	TermPaidAt = 1042 Last Ball B	944646	(\$12.00)
	TermPaidAt = 1042	944687	(\$52.00)
	TermPaidAt = 1042	944639	(\$156.00)
	TermPaidAt = 1042	944727	(\$156.00)
	TermPaidAt = 1042	944726	(\$156.00)
	TermPaidAt = 1042	944701	(\$0.50)
	TermPaidAt = 1042	944700	(\$21.75)
	TermPaidAt = 1042	944738	(\$1.50)
	TermPaidAt = 1042	944703	(\$52.50)
	TermPaidAt = 1042	944709	(\$0.50)
	TermPaidAt = 1042	944756	(\$0.50)
	TermPaidAt = 1042	944857	(\$2.00)
	TermPaidAt = 1042	944958	(\$1.00)
	TermPaidAt = 1042	945060	(\$0.50)
	TermPaidAt = 1042	944886	(\$3.00)
	TermPaidAt = 1042	944900	(\$30.00)
	TermPaidAt = 1042	945106	(\$0.25)
	TermPaidAt = 1042	945170	(\$8.00)
	TermPaidAt = 1042	945177	(\$3.00)
	TermPaidAt = 1042	945168	(\$0.50)
	TermPaidAt = 1042	945146	(\$3.50)
	TermPaidAt = 1042	945144	(\$3.50)
	TermPaidAt = 1042	945136	(\$33.50)
	TermPaidAt = 1042	945227	(\$1.20)
	TermPaidAt = 1042 Last Ball B	945263	(\$80.00)
	TermPaidAt = 1042	945278	(\$0.50)
	TermPaidAt = 1042	945277	(\$1.00)
	TermPaidAt = 1042	945137	(\$0.25)
	TermPaidAt = 1042	945145	(\$3.00)
	TermPaidAt = 1042	945258	(\$3.50)
	TermPaidAt = 1042 Late Pay	945304	(\$14.00)
	TermPaidAt = 1042	945358	(\$3.25)
	TermPaidAt = 1042	945357	(\$3.00)
	TermPaidAt = 1042 Last Ball B	945378	(\$4.50)
	TermPaidAt = 1042 Late Pay	945165	(\$0.50)
	TermPaidAt = 1042	945356	(\$0.25)
	TermPaidAt = 1042 Late Pay	945344	(\$4.00)
	TermPaidAt = 1042	945347	(\$624.00)
	TermPaidAt = 1042	945517	(\$4.50)
	TermPaidAt = 1042	945513	(\$28.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		945455	(\$0.50)
TermPaidAt = 1042		945346	(\$312.00)
TermPaidAt = 1042		945525	(\$2.00)
TermPaidAt = 1042		945501	(\$59.00)
TermPaidAt = 1042		945584	(\$0.25)
TermPaidAt = 1042		945582	(\$0.25)
TermPaidAt = 1042		945553	(\$0.25)
TermPaidAt = 1042		945762	(\$0.50)
TermPaidAt = 1042		945761	(\$2.00)
TermPaidAt = 1042		945760	(\$2.00)
TermPaidAt = 1042		945786	(\$60.50)
Totals For Terminal:	1026		(\$2,057.70)

1042

TermPaidAt = 1026		945766	(\$0.25)
TermPaidAt = 1026		945705	(\$6.75)
TermPaidAt = 1026 Last Ball B		945763	(\$4.00)
TermPaidAt = 1026		945769	(\$1.00)
TermPaidAt = 1026		945771	(\$1.00)
TermPaidAt = 1026		945770	(\$0.25)
TermPaidAt = 1026		945673	(\$0.25)
TermPaidAt = 1026		945666	(\$26.25)
TermPaidAt = 1026		945663	(\$66.25)
TermPaidAt = 1026		945671	(\$7.00)
TermPaidAt = 1026		945613	(\$3.00)
TermPaidAt = 1026		945658	(\$0.75)
TermPaidAt = 1026		945492	(\$0.25)
TermPaidAt = 1026		945521	(\$0.25)
TermPaidAt = 1026		945438	(\$0.25)
TermPaidAt = 1026		945485	(\$0.25)
TermPaidAt = 1026		945439	(\$28.00)
TermPaidAt = 1026		945121	(\$4.00)
TermPaidAt = 1026 Late Pay		945256	(\$3.50)
TermPaidAt = 1026 Late Pay		945257	(\$0.25)
TermPaidAt = 1026		945325	(\$0.25)
TermPaidAt = 1026		945326	(\$3.00)
TermPaidAt = 1026		945161	(\$0.50)
TermPaidAt = 1026		945301	(\$1.80)
TermPaidAt = 1026 Last Ball B		945322	(\$4.25)
TermPaidAt = 1026		945352	(\$2.25)
TermPaidAt = 1026		945353	(\$0.50)
TermPaidAt = 1026		945122	(\$52.00)
TermPaidAt = 1026		945020	(\$0.50)
TermPaidAt = 1026		945276	(\$3.00)
TermPaidAt = 1026		945307	(\$19.00)
TermPaidAt = 1026		945134	(\$208.00)
TermPaidAt = 1026		945239	(\$52.00)
TermPaidAt = 1026		945138	(\$0.50)
TermPaidAt = 1026		945143	(\$6.20)
TermPaidAt = 1026		945135	(\$156.00)
TermPaidAt = 1026		944959	(\$3.00)
TermPaidAt = 1026		944899	(\$4.00)
TermPaidAt = 1026		944849	(\$156.00)
TermPaidAt = 1026		944847	(\$156.00)
TermPaidAt = 1026		944854	(\$4.00)
TermPaidAt = 1026		944853	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		944861	(\$1.00)
TermPaidAt = 1026		944814	(\$3.00)
TermPaidAt = 1026		944713	(\$0.25)
TermPaidAt = 1054 Late Pay		944351	(\$3.00)
TermPaidAt = 1026		944706	(\$0.25)
TermPaidAt = 1026		944576	(\$7.00)
TermPaidAt = 1026		944578	(\$15.50)
TermPaidAt = 1026		944628	(\$1.00)
TermPaidAt = 1026 Last Ball B		944677	(\$9.00)
TermPaidAt = 1054 Late Pay		944353	(\$2.50)
TermPaidAt = 1054 Late Pay		944352	(\$1.00)
TermPaidAt = 1054 Late Pay		944350	(\$2.50)
TermPaidAt = 1026		944606	(\$37.75)
TermPaidAt = 1026		944608	(\$8.75)
TermPaidAt = 1026		944632	(\$1.00)
TermPaidAt = 1026		944615	(\$20.00)
TermPaidAt = 1026		944557	(\$1.00)
TermPaidAt = 1026		944629	(\$1.00)
TermPaidAt = 1026		944579	(\$36.75)
TermPaidAt = 1026		944610	(\$52.00)
TermPaidAt = 1026		944516	(\$60.00)
TermPaidAt = 1026		944553	(\$52.00)
TermPaidAt = 1026		944552	(\$51.00)
TermPaidAt = 1026		944551	(\$1.50)
TermPaidAt = 1026		944550	(\$2.50)
TermPaidAt = 1026		944424	(\$1.00)
TermPaidAt = 1026		944533	(\$0.50)
TermPaidAt = 1026		944534	(\$2.50)
TermPaidAt = 1026		944538	(\$1.00)
TermPaidAt = 1026		944536	(\$1.50)
TermPaidAt = 1026		944476	(\$28.25)
TermPaidAt = 1026		944473	(\$18.25)
TermPaidAt = 1026		944491	(\$0.50)
TermPaidAt = 1026		944426	(\$1.00)
TermPaidAt = 1026		944427	(\$0.50)
TermPaidAt = 1026		944470	(\$62.50)
TermPaidAt = 1026		944431	(\$14.00)
TermPaidAt = 1026		944444	(\$65.00)
TermPaidAt = 1026 Late Pay		942708	(\$1.00)

Totals For Terminal: **1042** **(\$1,558.00)**

1054

TermPaidAt = 1042 Late Pay		943555	(\$0.50)
TermPaidAt = 1042 Late Pay		943560	(\$0.50)
TermPaidAt = 1042 Late Pay		943559	(\$0.50)

Totals For Terminal: **1054** **(\$1.50)**