

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	969429	(\$0.50)
	TermPaidAt = 1042	969477	(\$0.25)
	TermPaidAt = 1042	969476	(\$95.25)
	TermPaidAt = 1042	969465	(\$3.00)
	TermPaidAt = 1042	969563	(\$1.00)
	TermPaidAt = 1042	969549	(\$0.50)
	TermPaidAt = 1042	969550	(\$0.50)
	TermPaidAt = 1042	969551	(\$2.25)
	TermPaidAt = 1042	969548	(\$26.25)
	TermPaidAt = 1042	969600	(\$2.00)
	TermPaidAt = 1042	969607	(\$1.00)
	TermPaidAt = 1042	969604	(\$0.50)
	TermPaidAt = 1042	969694	(\$24.00)
	TermPaidAt = 1042 Last Ball B	969682	(\$8.00)
	TermPaidAt = 1042	969679	(\$3.00)
	TermPaidAt = 1042	969678	(\$3.25)
	TermPaidAt = 1042	969656	(\$50.00)
	TermPaidAt = 1042	969692	(\$2.00)
	TermPaidAt = 1042	969701	(\$1.00)
	TermPaidAt = 1042	969680	(\$3.00)
	TermPaidAt = 1042	969716	(\$2.25)
	TermPaidAt = 1042	969625	(\$1.50)
	TermPaidAt = 1042	969775	(\$0.50)
	TermPaidAt = 1042	969774	(\$3.50)
	TermPaidAt = 1042	969691	(\$1.00)
	TermPaidAt = 1042	969783	(\$1.00)
	TermPaidAt = 1042	969830	(\$0.50)
	TermPaidAt = 1042	969886	(\$5.25)
	TermPaidAt = 1042	969884	(\$0.50)
	TermPaidAt = 1042	969741	(\$16.50)
	TermPaidAt = 1042	969751	(\$0.50)
	TermPaidAt = 1042	969887	(\$13.25)
	TermPaidAt = 1042	969893	(\$1.50)
	TermPaidAt = 1042	970017	(\$4.00)
	TermPaidAt = 1042	969988	(\$2.00)
	TermPaidAt = 1054 Late Pay	969294	(\$27.00)
	TermPaidAt = 1042	969930	(\$8.00)
	TermPaidAt = 1042	969927	(\$0.50)
	TermPaidAt = 1042	969928	(\$0.50)
	TermPaidAt = 1042	969929	(\$1.50)
	TermPaidAt = 1042	969989	(\$1.00)
	TermPaidAt = 1042	970056	(\$15.00)
	TermPaidAt = 1042	970152	(\$34.00)
	TermPaidAt = 1042	970088	(\$11.00)
	TermPaidAt = 1042 Late Pay	969959	(\$1.00)
	TermPaidAt = 1042	970167	(\$19.25)
	TermPaidAt = 1042	970162	(\$0.25)
	TermPaidAt = 1042 Late Pay	970136	(\$0.50)
	TermPaidAt = 1042 Last Ball B	970138	(\$7.00)
	TermPaidAt = 1042	970198	(\$3.50)
	TermPaidAt = 1042	970224	(\$3.00)
	TermPaidAt = 1042 Late Pay	970263	(\$13.50)
	TermPaidAt = 1042 Late Pay	970257	(\$3.75)
	TermPaidAt = 1042	970199	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		970204	(\$4.00)
TermPaidAt = 1042 Last Ball B		970296	(\$26.00)
TermPaidAt = 1042		970301	(\$4.00)
TermPaidAt = 1042		970321	(\$7.00)
TermPaidAt = 1042		970343	(\$0.25)
TermPaidAt = 1042		970322	(\$0.75)
TermPaidAt = 1042		970344	(\$10.00)
TermPaidAt = 1042 Last Ball B		970362	(\$2.00)
TermPaidAt = 1042		970232	(\$0.25)
TermPaidAt = 1042		970328	(\$7.00)
TermPaidAt = 1042		970325	(\$6.25)
TermPaidAt = 1054 Late Pay		969285	(\$13.75)
TermPaidAt = 1042		970462	(\$7.00)
TermPaidAt = 1042		970417	(\$3.00)
TermPaidAt = 1042		970459	(\$2.00)
TermPaidAt = 1042 Late Pay		970438	(\$2.60)
TermPaidAt = 1042		970476	(\$0.50)
TermPaidAt = 1042		970497	(\$6.00)
TermPaidAt = 1042		970503	(\$0.25)
TermPaidAt = 1042		970440	(\$1.60)
TermPaidAt = 1042		970453	(\$13.50)

Totals For Terminal:

1026

(\$549.95)

1042

TermPaidAt = 1026		970449	(\$4.00)
TermPaidAt = 1026		970395	(\$0.25)
TermPaidAt = 1026		970441	(\$1.50)
TermPaidAt = 1026		970431	(\$143.50)
TermPaidAt = 1026		970404	(\$1.50)
TermPaidAt = 1026		970389	(\$0.50)
TermPaidAt = 1026		970376	(\$0.50)
TermPaidAt = 1026 Late Pay		970252	(\$18.00)
TermPaidAt = 1026		970293	(\$32.00)
TermPaidAt = 1026		970345	(\$3.00)
TermPaidAt = 1026		970313	(\$0.25)
TermPaidAt = 1026		970294	(\$2.50)
TermPaidAt = 1026		970292	(\$31.75)
TermPaidAt = 1026		970196	(\$1.00)
TermPaidAt = 1026		970194	(\$2.50)
TermPaidAt = 1026		970186	(\$1.00)
TermPaidAt = 1026		970042	(\$6.00)
TermPaidAt = 1026 Late Pay		970120	(\$0.25)
TermPaidAt = 1026		970022	(\$10.00)
TermPaidAt = 1026		966469	(\$14.75)
TermPaidAt = 1026 Late Pay		969960	(\$2.00)
TermPaidAt = 1026		970023	(\$0.50)
TermPaidAt = 1026		969827	(\$0.25)
TermPaidAt = 1026		969868	(\$3.00)
TermPaidAt = 1026		969977	(\$1.00)
TermPaidAt = 1026		969794	(\$34.25)
TermPaidAt = 1026		969851	(\$2.00)
TermPaidAt = 1026		969798	(\$13.50)
TermPaidAt = 1026		969772	(\$3.00)
TermPaidAt = 1026		969833	(\$0.50)
TermPaidAt = 1026		969828	(\$1.50)
TermPaidAt = 1026 Last Ball B		969773	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		969770	(\$3.50)
TermPaidAt = 1026		969734	(\$5.00)
TermPaidAt = 1026 Late Pay		968717	(\$1.00)
TermPaidAt = 1026 Last Ball B		969703	(\$39.00)
TermPaidAt = 1026		969699	(\$0.50)
TermPaidAt = 1026		969697	(\$1.00)
TermPaidAt = 1026		969698	(\$1.00)
TermPaidAt = 1026 Late Pay		968718	(\$1.00)
TermPaidAt = 1026		969636	(\$0.75)
TermPaidAt = 1026		969613	(\$0.25)
TermPaidAt = 1026		969517	(\$1.00)
TermPaidAt = 1026		969593	(\$0.25)
TermPaidAt = 1026		969592	(\$0.50)
TermPaidAt = 1026 Late Pay		967754	(\$73.00)
TermPaidAt = 1026 Late Pay		967757	(\$73.00)
TermPaidAt = 1026		969502	(\$1.50)
TermPaidAt = 1026		969500	(\$0.50)
TermPaidAt = 1026		969497	(\$8.50)
TermPaidAt = 1026		969439	(\$1.25)
TermPaidAt = 1026		969449	(\$0.75)
TermPaidAt = 1026		969444	(\$7.25)
TermPaidAt = 1026		969443	(\$0.50)
TermPaidAt = 1026		969447	(\$0.75)

**Totals For Terminal:**

**1042**

**(\$562.00)**