

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	970567	(\$0.50)
	TermPaidAt = 1042 Late Pay	964826	(\$3.50)
	TermPaidAt = 1042 Late Pay	964824	(\$1.50)
	TermPaidAt = 1042 Late Pay	964825	(\$52.00)
	TermPaidAt = 1042	969631	(\$18.50)
	TermPaidAt = 1042	969630	(\$1.00)
	TermPaidAt = 1042	970606	(\$5.00)
	TermPaidAt = 1042	970628	(\$1.00)
	TermPaidAt = 1042 Late Pay	970569	(\$0.50)
	TermPaidAt = 1042	970677	(\$0.50)
	TermPaidAt = 1042	970704	(\$0.50)
	TermPaidAt = 1042	970690	(\$0.50)
	TermPaidAt = 1042	970691	(\$3.50)
	TermPaidAt = 1042	970618	(\$0.50)
	TermPaidAt = 1042	970774	(\$95.00)
	TermPaidAt = 1042	970584	(\$18.75)
	TermPaidAt = 1042	970607	(\$1.00)
	TermPaidAt = 1042	970701	(\$6.00)
	TermPaidAt = 1042 Late Pay	970680	(\$1.00)
	TermPaidAt = 1042 Late Pay	970667	(\$0.50)
	TermPaidAt = 1042 Late Pay	970655	(\$1.00)
	TermPaidAt = 1042 Late Pay	970718	(\$6.00)
	TermPaidAt = 1042	970662	(\$12.00)
	TermPaidAt = 1042	970705	(\$6.00)
	TermPaidAt = 1042	970708	(\$3.25)
	TermPaidAt = 1042 Last Ball B	970825	(\$4.00)
	TermPaidAt = 1042	970840	(\$2.00)
	TermPaidAt = 1042	970778	(\$3.75)
	TermPaidAt = 1042	970907	(\$3.50)
	TermPaidAt = 1042	970900	(\$52.00)
	TermPaidAt = 1042	970902	(\$3.50)
	TermPaidAt = 1042	970903	(\$1.50)
	TermPaidAt = 1042	970831	(\$7.00)
	TermPaidAt = 1042 Late Pay	970668	(\$2.25)
	TermPaidAt = 1042 Late Pay	970833	(\$4.00)
	TermPaidAt = 1042 Late Pay	971061	(\$50.00)
	TermPaidAt = 1042	971083	(\$1.00)
	TermPaidAt = 1042	971087	(\$13.25)
	TermPaidAt = 1042	971232	(\$0.50)
	TermPaidAt = 1042	971339	(\$0.60)
	TermPaidAt = 1042	971315	(\$6.20)
	TermPaidAt = 1042	971382	(\$8.50)
	TermPaidAt = 1042 Last Ball B	971422	(\$107.40)
	TermPaidAt = 1042	971388	(\$2.00)
	TermPaidAt = 1042	971489	(\$0.40)
	TermPaidAt = 1042	971488	(\$6.20)
	TermPaidAt = 1042	971483	(\$0.50)
	TermPaidAt = 1042	971484	(\$0.50)
Totals For Terminal:	1026		(\$520.05)
<u>1042</u>			
	TermPaidAt = 1026	971442	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		971507	(\$65.00)
TermPaidAt = 1026 Late Pay		971424	(\$1.50)
TermPaidAt = 1026 Late Pay		971387	(\$0.50)
TermPaidAt = 1026 Late Pay		971354	(\$0.50)
TermPaidAt = 1026		971397	(\$0.40)
TermPaidAt = 1026		971385	(\$0.50)
TermPaidAt = 1026		971243	(\$3.00)
TermPaidAt = 1026		971294	(\$5.00)
TermPaidAt = 1026		971352	(\$2.00)
TermPaidAt = 1026		971351	(\$6.20)
TermPaidAt = 1026 Last Ball B		971229	(\$86.80)
TermPaidAt = 1026		971286	(\$0.25)
TermPaidAt = 1026		971287	(\$2.00)
TermPaidAt = 1026		971188	(\$4.50)
TermPaidAt = 1026		971247	(\$3.00)
TermPaidAt = 1026		971240	(\$3.50)
TermPaidAt = 1026		970987	(\$2.50)
TermPaidAt = 1026		971058	(\$0.50)
TermPaidAt = 1026		971212	(\$0.50)
TermPaidAt = 1026 Late Pay		970832	(\$0.50)
TermPaidAt = 1026		970977	(\$3.50)
TermPaidAt = 1026		971029	(\$2.50)
TermPaidAt = 1026		971031	(\$1.50)
TermPaidAt = 1026		971056	(\$3.25)
TermPaidAt = 1026		970989	(\$0.50)
TermPaidAt = 1026		970985	(\$4.25)
TermPaidAt = 1026		971039	(\$1.00)
TermPaidAt = 1026		970801	(\$115.00)
TermPaidAt = 1026		970904	(\$1.00)
TermPaidAt = 1026		971014	(\$0.50)
TermPaidAt = 1026		971016	(\$0.50)
TermPaidAt = 1026		971017	(\$1.00)
TermPaidAt = 1026		971018	(\$0.50)
TermPaidAt = 1026		970901	(\$1.00)
TermPaidAt = 1026		970756	(\$11.50)
TermPaidAt = 1026		970866	(\$3.50)
TermPaidAt = 1026		970877	(\$0.50)
TermPaidAt = 1026		970872	(\$2.50)
TermPaidAt = 1026		970665	(\$22.00)
TermPaidAt = 1026		970753	(\$1.00)
TermPaidAt = 1026		970750	(\$3.50)
TermPaidAt = 1026		970749	(\$11.50)
TermPaidAt = 1026		970777	(\$60.00)
TermPaidAt = 1026 Late Pay		970639	(\$10.00)
TermPaidAt = 1026		970743	(\$0.25)
TermPaidAt = 1026		970608	(\$2.00)
TermPaidAt = 1026		970578	(\$0.25)
TermPaidAt = 1026 Late Pay		970573	(\$0.50)
TermPaidAt = 1026		970616	(\$12.00)
TermPaidAt = 1026		970585	(\$1.00)
TermPaidAt = 1026		970631	(\$1.50)
TermPaidAt = 1026		970566	(\$3.50)
TermPaidAt = 1026		970572	(\$0.89)

Totals For Terminal:

1042

(\$476.04)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1042	969144	(\$339.00)
Totals For Terminal:	1054		<u>(\$339.00)</u>