

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	982859	(\$0.50)
	TermPaidAt = 1042	982944	(\$1.50)
	TermPaidAt = 1042	982963	(\$0.25)
	TermPaidAt = 1042 Last Ball B	982973	(\$65.00)
	TermPaidAt = 1042 Last Ball B	982987	(\$12.00)
	TermPaidAt = 1042	982964	(\$13.00)
	TermPaidAt = 1042	982942	(\$0.25)
	TermPaidAt = 1042	983042	(\$1.00)
	TermPaidAt = 1042	983041	(\$0.50)
	TermPaidAt = 1042	983068	(\$13.00)
	TermPaidAt = 1042	983067	(\$1.00)
	TermPaidAt = 1042	983066	(\$21.50)
	TermPaidAt = 1042 Late Pay	981912	(\$2.00)
	TermPaidAt = 1042 Late Pay	981910	(\$1.00)
	TermPaidAt = 1042	983103	(\$46.50)
	TermPaidAt = 1042	983101	(\$0.50)
	TermPaidAt = 1042 Late Pay	981951	(\$0.50)
	TermPaidAt = 1042 Late Pay	981960	(\$0.25)
	TermPaidAt = 1042	983073	(\$700.00)
	TermPaidAt = 1042	983169	(\$15.00)
	TermPaidAt = 1042	983172	(\$1.00)
	TermPaidAt = 1042	983177	(\$17.00)
	TermPaidAt = 1042	983087	(\$3.00)
	TermPaidAt = 1042	983105	(\$2.00)
	TermPaidAt = 1042	983203	(\$0.25)
	TermPaidAt = 1042	983170	(\$2.00)
	TermPaidAt = 1042	983211	(\$3.00)
	TermPaidAt = 1042	983192	(\$3.00)
	TermPaidAt = 1042	983336	(\$6.75)
	TermPaidAt = 1042	983210	(\$4.00)
	TermPaidAt = 1042	983191	(\$73.00)
	TermPaidAt = 1042	983202	(\$43.50)
	TermPaidAt = 1042	983254	(\$17.75)
	TermPaidAt = 1042 Late Pay	983282	(\$1.00)
	TermPaidAt = 1042	983382	(\$3.25)
	TermPaidAt = 1042	983231	(\$2.00)
	TermPaidAt = 1042	983270	(\$1.00)
	TermPaidAt = 1042	983269	(\$5.00)
	TermPaidAt = 1042 Late Pay	983069	(\$3.00)
	TermPaidAt = 1042	983441	(\$1.00)
	TermPaidAt = 1042	983489	(\$130.00)
	TermPaidAt = 1042	983364	(\$0.60)
	TermPaidAt = 1042	983296	(\$2.00)
	TermPaidAt = 1042	983431	(\$5.00)
	TermPaidAt = 1042	983294	(\$3.00)
	TermPaidAt = 1042	983287	(\$3.50)
	TermPaidAt = 1042	983533	(\$1.00)
	TermPaidAt = 1042	983546	(\$6.00)
	TermPaidAt = 1042	983568	(\$1.00)
	TermPaidAt = 1042	983609	(\$7.00)
	TermPaidAt = 1042	983615	(\$1.50)
	TermPaidAt = 1042	983444	(\$1.00)
	TermPaidAt = 1042	983611	(\$2.25)
	TermPaidAt = 1042	983607	(\$12.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		983681	(\$1.00)
TermPaidAt = 1042		983445	(\$16.00)
TermPaidAt = 1042		983469	(\$51.00)
TermPaidAt = 1042		983504	(\$30.00)
TermPaidAt = 1042		983743	(\$60.00)
TermPaidAt = 1042		983687	(\$0.50)
TermPaidAt = 1042		983693	(\$0.50)
TermPaidAt = 1042		983720	(\$50.00)
TermPaidAt = 1042		983339	(\$17.00)
TermPaidAt = 1042		983697	(\$0.25)
TermPaidAt = 1042		983819	(\$30.00)
TermPaidAt = 1042		983808	(\$0.50)
TermPaidAt = 1042		983851	(\$13.50)
TermPaidAt = 1042		983728	(\$1.00)
TermPaidAt = 1042		983673	(\$0.50)
TermPaidAt = 1042		983904	(\$75.00)
TermPaidAt = 1042		983861	(\$0.75)
TermPaidAt = 1042		983977	(\$2.50)
TermPaidAt = 1042		983811	(\$1.50)
TermPaidAt = 1042		983995	(\$12.30)
TermPaidAt = 1042		983972	(\$1.25)
TermPaidAt = 1042		983951	(\$5.00)
TermPaidAt = 1042		983942	(\$15.00)
TermPaidAt = 1042		983939	(\$15.00)
TermPaidAt = 1042		983962	(\$5.00)
TermPaidAt = 1042		984040	(\$2.00)
TermPaidAt = 1042		984074	(\$145.00)
TermPaidAt = 1042		983956	(\$0.50)
TermPaidAt = 1042		983899	(\$38.75)
TermPaidAt = 1042 Last Ball B		984184	(\$4.25)
TermPaidAt = 1042		984201	(\$0.25)
TermPaidAt = 1042		984237	(\$28.75)
TermPaidAt = 1042		984287	(\$0.25)
TermPaidAt = 1042		984276	(\$2.00)
TermPaidAt = 1042		984274	(\$1.50)
TermPaidAt = 1042		984107	(\$0.50)
TermPaidAt = 1042 Late Pay		983299	(\$113.50)
TermPaidAt = 1042		984294	(\$6.00)
TermPaidAt = 1042		984353	(\$1.00)
TermPaidAt = 1042		984350	(\$1.00)
TermPaidAt = 1042		984351	(\$10.00)
TermPaidAt = 1042		984122	(\$3.00)
TermPaidAt = 1042		984200	(\$1.25)
TermPaidAt = 1042		984369	(\$150.00)
TermPaidAt = 1042		984352	(\$30.00)
TermPaidAt = 1042		984295	(\$150.00)
TermPaidAt = 1042		984413	(\$1.00)

Totals For Terminal:

1026

(\$2,359.40)

1042

TermPaidAt = 1026 Late Pay		984319	(\$2.00)
TermPaidAt = 1026		984358	(\$1.50)
TermPaidAt = 1026		984422	(\$15.00)
TermPaidAt = 1026		984421	(\$1.00)
TermPaidAt = 1026		984409	(\$16.00)
TermPaidAt = 1026		984187	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		983809	(\$16.00)
TermPaidAt = 1026		984361	(\$54.00)
TermPaidAt = 1026 Late Pay		984309	(\$19.00)
TermPaidAt = 1026		984195	(\$1.00)
TermPaidAt = 1026 Late Pay		983750	(\$2.00)
TermPaidAt = 1026		984292	(\$19.50)
TermPaidAt = 1026		984342	(\$1.00)
TermPaidAt = 1026		984338	(\$0.50)
TermPaidAt = 1026		984332	(\$1.00)
TermPaidAt = 1026		984171	(\$2.00)
TermPaidAt = 1026		984160	(\$19.50)
TermPaidAt = 1026		984312	(\$2.00)
TermPaidAt = 1026		984345	(\$1.00)
TermPaidAt = 1026		984178	(\$0.75)
TermPaidAt = 1026		984167	(\$0.25)
TermPaidAt = 1026 Late Pay		983900	(\$2.50)
TermPaidAt = 1026		984041	(\$0.50)
TermPaidAt = 1026		984051	(\$6.00)
TermPaidAt = 1026		984180	(\$14.25)
TermPaidAt = 1026		983926	(\$2.00)
TermPaidAt = 1026		984045	(\$0.50)
TermPaidAt = 1026		984069	(\$1.75)
TermPaidAt = 1026		984068	(\$0.25)
TermPaidAt = 1026		984065	(\$0.50)
TermPaidAt = 1026		983990	(\$0.25)
TermPaidAt = 1026		983988	(\$1.50)
TermPaidAt = 1026		984076	(\$0.50)
TermPaidAt = 1026		984053	(\$2.50)
TermPaidAt = 1026		983903	(\$1.00)
TermPaidAt = 1026		984035	(\$12.50)
TermPaidAt = 1026		984058	(\$0.75)
TermPaidAt = 1026		983952	(\$35.10)
TermPaidAt = 1026		983788	(\$0.50)
TermPaidAt = 1026		983837	(\$60.00)
TermPaidAt = 1026		983835	(\$6.60)
TermPaidAt = 1026		983800	(\$0.25)
TermPaidAt = 1026		983799	(\$14.00)
TermPaidAt = 1026		983719	(\$0.50)
TermPaidAt = 1026		983559	(\$14.00)
TermPaidAt = 1026		983618	(\$15.00)
TermPaidAt = 1026		983579	(\$1.50)
TermPaidAt = 1026		983749	(\$30.00)
TermPaidAt = 1026		983748	(\$75.00)
TermPaidAt = 1026		983576	(\$821.00)
TermPaidAt = 1026		983578	(\$2.06)
TermPaidAt = 1026		983455	(\$0.75)
TermPaidAt = 1026		983689	(\$1.00)
TermPaidAt = 1026 Last Ball B		983517	(\$100.00)
TermPaidAt = 1026		983454	(\$1.00)
TermPaidAt = 1026		983457	(\$0.50)
TermPaidAt = 1026		983458	(\$0.50)
TermPaidAt = 1026		983563	(\$26.00)
TermPaidAt = 1026		983558	(\$0.50)
TermPaidAt = 1026		983581	(\$13.75)
TermPaidAt = 1026		983553	(\$0.60)
TermPaidAt = 1026		983506	(\$0.50)
TermPaidAt = 1026		983409	(\$17.25)
TermPaidAt = 1026		983398	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		983397	(\$1.00)
TermPaidAt = 1026		983375	(\$0.60)
TermPaidAt = 1026		983311	(\$0.50)
TermPaidAt = 1026		983392	(\$0.50)
TermPaidAt = 1026		983249	(\$0.50)
TermPaidAt = 1026		983253	(\$3.00)
TermPaidAt = 1026 Late Pay		983245	(\$0.50)
TermPaidAt = 1026 Late Pay		983236	(\$0.50)
TermPaidAt = 1026 Late Pay		983235	(\$6.50)
TermPaidAt = 1026		983255	(\$3.00)
TermPaidAt = 1026		983291	(\$16.00)
TermPaidAt = 1026		983251	(\$1.00)
TermPaidAt = 1026		983252	(\$2.00)
TermPaidAt = 1026		983162	(\$2.00)
TermPaidAt = 1026		983250	(\$1.00)
TermPaidAt = 1026		983164	(\$20.00)
TermPaidAt = 1026 Late Pay		982247	(\$13.00)
TermPaidAt = 1026		983183	(\$1.00)
TermPaidAt = 1026		983184	(\$0.25)
TermPaidAt = 1026		983180	(\$3.50)
TermPaidAt = 1026		983161	(\$0.50)
TermPaidAt = 1026 Late Pay		981913	(\$2.50)
TermPaidAt = 1026 Late Pay		981917	(\$1.50)
TermPaidAt = 1026 Late Pay		982215	(\$3.00)
TermPaidAt = 1026		983025	(\$3.00)
TermPaidAt = 1026		982984	(\$0.50)
TermPaidAt = 1026		982980	(\$3.50)
TermPaidAt = 1026		982982	(\$0.50)
TermPaidAt = 1026		983012	(\$0.50)
TermPaidAt = 1026		983038	(\$0.50)
TermPaidAt = 1026		983009	(\$3.00)
TermPaidAt = 1026 Late Pay		981911	(\$3.00)
TermPaidAt = 1026 Late Pay		982203	(\$2.75)
TermPaidAt = 1026		982851	(\$0.50)
TermPaidAt = 1026		982983	(\$0.50)
TermPaidAt = 1026		982852	(\$0.50)
TermPaidAt = 1026 Late Pay		981121	(\$3.50)
TermPaidAt = 1026		982875	(\$0.50)
TermPaidAt = 1026		982886	(\$3.50)

**Totals For Terminal:**

**1042**

**(\$1,574.21)**