

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	989586	(\$3.00)
	TermPaidAt = 1042 Last Ball B	989587	(\$93.00)
	TermPaidAt = 1042	989687	(\$1.00)
	TermPaidAt = 1042	989711	(\$7.00)
	TermPaidAt = 1042	989708	(\$7.00)
	TermPaidAt = 1042	989706	(\$2.50)
	TermPaidAt = 1042	989715	(\$8.00)
	TermPaidAt = 1042	989658	(\$2.00)
	TermPaidAt = 1042	989796	(\$0.50)
	TermPaidAt = 1042	989751	(\$0.50)
	TermPaidAt = 1042	989754	(\$0.50)
	TermPaidAt = 1042	989800	(\$3.00)
	TermPaidAt = 1042	989773	(\$14.00)
	TermPaidAt = 1042	989768	(\$7.00)
	TermPaidAt = 1042	989770	(\$14.00)
	TermPaidAt = 1042	989777	(\$57.75)
	TermPaidAt = 1042	989779	(\$24.00)
	TermPaidAt = 1042	989744	(\$25.50)
	TermPaidAt = 1042 Late Pay	989818	(\$1.50)
	TermPaidAt = 1042	989713	(\$12.73)
	TermPaidAt = 1042	989714	(\$2.00)
	TermPaidAt = 1042	989746	(\$0.50)
	TermPaidAt = 1042	989880	(\$40.50)
	TermPaidAt = 1042	989767	(\$1.50)
	TermPaidAt = 1042	989846	(\$9.50)
	TermPaidAt = 1042	989911	(\$1.00)
	TermPaidAt = 1042	989771	(\$7.00)
	TermPaidAt = 1042	989776	(\$56.90)
	TermPaidAt = 1042	990026	(\$13.00)
	TermPaidAt = 1042 Last Ball B	990019	(\$9.50)
	TermPaidAt = 1042	989975	(\$6.00)
	TermPaidAt = 1042	990013	(\$3.00)
	TermPaidAt = 1042	990020	(\$1.00)
	TermPaidAt = 1042	990075	(\$0.25)
	TermPaidAt = 1042	989968	(\$0.50)
	TermPaidAt = 1042	989962	(\$3.00)
	TermPaidAt = 1042	989960	(\$3.00)
	TermPaidAt = 1042	989959	(\$6.00)
	TermPaidAt = 1042	990081	(\$0.50)
	TermPaidAt = 1042	990031	(\$0.50)
	TermPaidAt = 1042	990032	(\$30.00)
	TermPaidAt = 1042	990042	(\$6.50)
	TermPaidAt = 1042	990041	(\$3.50)
	TermPaidAt = 1042 Last Ball B	990024	(\$65.00)
	TermPaidAt = 1042	990030	(\$1.00)
	TermPaidAt = 1042	990133	(\$116.10)
	TermPaidAt = 1042	990194	(\$0.25)
	TermPaidAt = 1042	990132	(\$3.00)
	TermPaidAt = 1042	990197	(\$6.50)
	TermPaidAt = 1042	990198	(\$1.00)
	TermPaidAt = 1042	990265	(\$0.50)
	TermPaidAt = 1042	990156	(\$1.35)
	TermPaidAt = 1042	990262	(\$3.50)
	TermPaidAt = 1042	990344	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042 Last Ball B	990351	(\$6.00)
TermPaidAt = 1042	990203	(\$0.50)
TermPaidAt = 1042	990267	(\$3.50)
TermPaidAt = 1042	990355	(\$0.50)
TermPaidAt = 1042	990379	(\$0.25)
TermPaidAt = 1042	990380	(\$0.25)
TermPaidAt = 1042	990260	(\$0.50)
TermPaidAt = 1042	990436	(\$0.50)
TermPaidAt = 1042	990440	(\$13.00)
TermPaidAt = 1042 Last Ball B	990353	(\$9.00)
TermPaidAt = 1042 Last Ball B	990354	(\$7.50)
TermPaidAt = 1042	990465	(\$0.60)
TermPaidAt = 1042 Late Pay	990483	(\$15.00)
TermPaidAt = 1042	990531	(\$0.50)
TermPaidAt = 1042	990530	(\$1.00)
TermPaidAt = 1042 Late Pay	990527	(\$0.50)
TermPaidAt = 1042	990513	(\$1.00)

Totals For Terminal:

1026

(\$748.43)

1042

TermPaidAt = 1026 Late Pay	990414	(\$0.60)
TermPaidAt = 1026 Late Pay	990453	(\$1.00)
TermPaidAt = 1026 Late Pay	988781	(\$1.25)
TermPaidAt = 1026 Last Ball B	990470	(\$19.25)
TermPaidAt = 1026	990385	(\$1.00)
TermPaidAt = 1026	990449	(\$14.00)
TermPaidAt = 1026	990469	(\$1.50)
TermPaidAt = 1026	990218	(\$1.50)
TermPaidAt = 1026	990215	(\$0.75)
TermPaidAt = 1026	990216	(\$11.50)
TermPaidAt = 1026	990339	(\$50.50)
TermPaidAt = 1026	990212	(\$3.00)
TermPaidAt = 1026	990230	(\$6.50)
TermPaidAt = 1026	990319	(\$0.50)
TermPaidAt = 1026 Late Pay	990183	(\$1.00)
TermPaidAt = 1026	989948	(\$0.50)
TermPaidAt = 1026 Late Pay	989944	(\$1.00)
TermPaidAt = 1026	990157	(\$3.00)
TermPaidAt = 1026	990226	(\$6.50)
TermPaidAt = 1026	990205	(\$58.50)
TermPaidAt = 1026	990146	(\$2.40)
TermPaidAt = 1026	990107	(\$1.00)
TermPaidAt = 1026	990123	(\$11.25)
TermPaidAt = 1026	990124	(\$0.25)
TermPaidAt = 1026	990125	(\$0.25)
TermPaidAt = 1026	990073	(\$3.00)
TermPaidAt = 1026	989903	(\$1.00)
TermPaidAt = 1026	990046	(\$0.25)
TermPaidAt = 1026	990059	(\$0.50)
TermPaidAt = 1026	990036	(\$0.25)
TermPaidAt = 1026 Last Ball B	989994	(\$8.00)
TermPaidAt = 1026	989990	(\$6.00)
TermPaidAt = 1026	989977	(\$0.50)
TermPaidAt = 1026	989934	(\$4.00)
TermPaidAt = 1026	989895	(\$1.00)
TermPaidAt = 1026 Last Ball B	989845	(\$9.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		989727	(\$1.03)
TermPaidAt = 1026		989740	(\$1.75)
TermPaidAt = 1026		989741	(\$2.50)
TermPaidAt = 1026		989788	(\$0.50)
TermPaidAt = 1026 Late Pay		989855	(\$0.25)
TermPaidAt = 1026		989756	(\$32.00)
TermPaidAt = 1026		989739	(\$0.50)
TermPaidAt = 1026 Late Pay		989617	(\$5.00)
TermPaidAt = 1026		989721	(\$1.00)
TermPaidAt = 1026		989789	(\$60.00)
TermPaidAt = 1026		989722	(\$2.00)
TermPaidAt = 1026		989738	(\$2.50)
TermPaidAt = 1026		989574	(\$0.50)
TermPaidAt = 1026 Late Pay		986591	(\$0.25)
TermPaidAt = 1026		989577	(\$11.75)
TermPaidAt = 1026		989572	(\$0.25)
TermPaidAt = 1026		989558	(\$2.25)
TermPaidAt = 1054 Late Pay		989233	(\$2.00)
TermPaidAt = 1054 Late Pay		989232	(\$1.00)
Totals For Terminal:	1042		(\$359.53)