

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	995542	(\$0.50)
	TermPaidAt = 1042	995581	(\$1.00)
	TermPaidAt = 1042	995553	(\$0.50)
	TermPaidAt = 1042	995495	(\$1.00)
	TermPaidAt = 1042	995543	(\$0.50)
	TermPaidAt = 1042	995606	(\$0.40)
	TermPaidAt = 1042	995686	(\$2.00)
	TermPaidAt = 1042	995687	(\$0.25)
	TermPaidAt = 1042	995695	(\$32.50)
	TermPaidAt = 1042	995736	(\$0.25)
	TermPaidAt = 1042	995805	(\$8.50)
	TermPaidAt = 1042	995804	(\$3.50)
	TermPaidAt = 1042	995847	(\$1.50)
	TermPaidAt = 1042	995848	(\$2.00)
	TermPaidAt = 1042	995829	(\$1.00)
	TermPaidAt = 1042	995868	(\$0.50)
	TermPaidAt = 1042	995735	(\$0.25)
	TermPaidAt = 1042	995815	(\$130.00)
	TermPaidAt = 1042	995889	(\$0.25)
	TermPaidAt = 1042	995961	(\$0.50)
	TermPaidAt = 1042	995903	(\$3.00)
	TermPaidAt = 1042	995904	(\$6.50)
	TermPaidAt = 1042	995995	(\$2.00)
	TermPaidAt = 1042	995980	(\$3.50)
	TermPaidAt = 1042	995916	(\$0.25)
	TermPaidAt = 1042	995988	(\$1.50)
	TermPaidAt = 1042	996026	(\$13.00)
	TermPaidAt = 1042	995981	(\$58.00)
	TermPaidAt = 1042	996101	(\$14.00)
	TermPaidAt = 1042	996122	(\$0.50)
	TermPaidAt = 1042	996109	(\$0.25)
	TermPaidAt = 1042	996115	(\$0.50)
	TermPaidAt = 1042	996165	(\$16.25)
	TermPaidAt = 1042 Last Ball B	996062	(\$7.25)
	TermPaidAt = 1042	996123	(\$12.50)
	TermPaidAt = 1042	996110	(\$0.50)
	TermPaidAt = 1042	996091	(\$46.00)
	TermPaidAt = 1042	996179	(\$13.00)
	TermPaidAt = 1042	996125	(\$0.50)
	TermPaidAt = 1042	996138	(\$13.00)
	TermPaidAt = 1042	996300	(\$3.00)
	TermPaidAt = 1042	996302	(\$7.00)
	TermPaidAt = 1042	996020	(\$0.75)
	TermPaidAt = 1042	996289	(\$45.25)
	TermPaidAt = 1042	996291	(\$0.25)
	TermPaidAt = 1042	996126	(\$0.50)
	TermPaidAt = 1042	996380	(\$13.50)
	TermPaidAt = 1042	996426	(\$0.50)
	TermPaidAt = 1042	996273	(\$146.00)
	TermPaidAt = 1042	996267	(\$13.50)
	TermPaidAt = 1042	996378	(\$26.00)
	TermPaidAt = 1042	996491	(\$0.25)
	TermPaidAt = 1042	996425	(\$0.50)
	TermPaidAt = 1042	996507	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		996508	(\$3.50)
TermPaidAt = 1042		996511	(\$0.50)
TermPaidAt = 1042		996384	(\$3.25)
TermPaidAt = 1042		996555	(\$6.00)
TermPaidAt = 1042 Last Ball B		996536	(\$19.00)
TermPaidAt = 1042		996510	(\$1.50)
TermPaidAt = 1042		996541	(\$0.25)
TermPaidAt = 1042		996495	(\$7.00)
TermPaidAt = 1042		996506	(\$53.00)
TermPaidAt = 1042		996525	(\$25.00)
TermPaidAt = 1042		996535	(\$1.00)
TermPaidAt = 1042		996529	(\$14.00)
TermPaidAt = 1042		996530	(\$16.00)
TermPaidAt = 1042		996526	(\$0.50)
TermPaidAt = 1042		996534	(\$0.50)
TermPaidAt = 1042		996533	(\$0.25)
TermPaidAt = 1042		996531	(\$1.00)

Totals For Terminal:

1026

(\$808.40)

1042

TermPaidAt = 1026 Late Pay		996474	(\$6.00)
TermPaidAt = 1026		996438	(\$15.00)
TermPaidAt = 1026		996519	(\$0.50)
TermPaidAt = 1026		996440	(\$25.00)
TermPaidAt = 1026		996412	(\$0.50)
TermPaidAt = 1026 Last Ball B		996435	(\$33.00)
TermPaidAt = 1026		996502	(\$0.25)
TermPaidAt = 1026		996498	(\$14.00)
TermPaidAt = 1026		996521	(\$0.50)
TermPaidAt = 1026		996520	(\$0.25)
TermPaidAt = 1026		996439	(\$14.00)
TermPaidAt = 1026		996500	(\$3.00)
TermPaidAt = 1026		996364	(\$13.25)
TermPaidAt = 1026		996402	(\$0.50)
TermPaidAt = 1026		996335	(\$6.00)
TermPaidAt = 1026		996306	(\$0.50)
TermPaidAt = 1026 Late Pay		995983	(\$1.25)
TermPaidAt = 1026 Late Pay		995982	(\$1.25)
TermPaidAt = 1026		996287	(\$3.00)
TermPaidAt = 1026 Last Ball B		996206	(\$8.00)
TermPaidAt = 1026		996095	(\$13.00)
TermPaidAt = 1026		996169	(\$0.25)
TermPaidAt = 1026		996175	(\$3.50)
TermPaidAt = 1026		996076	(\$3.50)
TermPaidAt = 1026		996064	(\$0.25)
TermPaidAt = 1026		996065	(\$0.75)
TermPaidAt = 1026		995860	(\$3.50)
TermPaidAt = 1026		995918	(\$1,002.00)
TermPaidAt = 1026		996034	(\$0.50)
TermPaidAt = 1026		995943	(\$130.00)
TermPaidAt = 1026		996000	(\$1.50)
TermPaidAt = 1026		995962	(\$0.50)
TermPaidAt = 1026		995963	(\$1.00)
TermPaidAt = 1026		995919	(\$1.50)
TermPaidAt = 1026		995473	(\$2.00)
TermPaidAt = 1026		995817	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		995863	(\$0.50)
TermPaidAt = 1026		995824	(\$3.00)
TermPaidAt = 1026		995862	(\$3.00)
TermPaidAt = 1026		995864	(\$1.50)
TermPaidAt = 1026		995818	(\$0.75)
TermPaidAt = 1026		995753	(\$5.00)
TermPaidAt = 1026		995562	(\$1.00)
TermPaidAt = 1026 Late Pay		995638	(\$1.00)
TermPaidAt = 1026		995632	(\$52.00)
TermPaidAt = 1026 Late Pay		994614	(\$0.25)
TermPaidAt = 1026		995693	(\$0.25)
TermPaidAt = 1026		995556	(\$11.50)
TermPaidAt = 1026		995605	(\$0.50)
TermPaidAt = 1026		995577	(\$0.25)
TermPaidAt = 1026		995560	(\$2.00)
TermPaidAt = 1026		995570	(\$0.25)
TermPaidAt = 1026		995587	(\$0.50)
TermPaidAt = 1026		995603	(\$1.00)
TermPaidAt = 1026		995566	(\$2.00)
TermPaidAt = 1026		995563	(\$1.00)
TermPaidAt = 1026 Late Pay		995470	(\$1.80)
TermPaidAt = 1026		995477	(\$0.50)
TermPaidAt = 1026 Late Pay		995471	(\$0.50)
TermPaidAt = 1026 Late Pay		995487	(\$1.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$1,401.55)</b>
<b>1054</b>			
TermPaidAt = 1026		996002	(\$3.50)
TermPaidAt = 1026		996004	(\$10.25)
TermPaidAt = 1026		996003	(\$53.75)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$67.50)</b>