

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	996714	(\$0.25)
	TermPaidAt = 1042	996732	(\$13.00)
	TermPaidAt = 1042	996730	(\$14.00)
	TermPaidAt = 1042	996729	(\$0.50)
	TermPaidAt = 1042	996768	(\$1.00)
	TermPaidAt = 1042	996760	(\$45.00)
	TermPaidAt = 1042 Last Ball B	996712	(\$65.00)
	TermPaidAt = 1042 Late Pay	990612	(\$2.50)
	TermPaidAt = 1042 Late Pay	990611	(\$0.50)
	TermPaidAt = 1042	996771	(\$27.50)
	TermPaidAt = 1042	996853	(\$0.75)
	TermPaidAt = 1042	996852	(\$0.50)
	TermPaidAt = 1042	996850	(\$0.50)
	TermPaidAt = 1042 Late Pay	996829	(\$50.50)
	TermPaidAt = 1042 Late Pay	990613	(\$4.00)
	TermPaidAt = 1042	996790	(\$0.50)
	TermPaidAt = 1042	996841	(\$0.50)
	TermPaidAt = 1042	996954	(\$2.00)
	TermPaidAt = 1042	997021	(\$0.25)
	TermPaidAt = 1042	997024	(\$0.25)
	TermPaidAt = 1042	997006	(\$0.50)
	TermPaidAt = 1042	997005	(\$0.50)
	TermPaidAt = 1042	997004	(\$2.00)
	TermPaidAt = 1042	997000	(\$2.50)
	TermPaidAt = 1054 Late Pay	995381	(\$0.50)
	TermPaidAt = 1042 Last Ball B	996917	(\$5.75)
	TermPaidAt = 1042	997022	(\$6.75)
	TermPaidAt = 1042	997027	(\$1.00)
	TermPaidAt = 1042	997023	(\$3.25)
	TermPaidAt = 1042	997009	(\$2.00)
	TermPaidAt = 1042	997028	(\$0.50)
	TermPaidAt = 1042	997003	(\$2.00)
	TermPaidAt = 1042	997100	(\$0.25)
	TermPaidAt = 1042	997008	(\$14.50)
	TermPaidAt = 1042	997188	(\$73.00)
	TermPaidAt = 1042	997178	(\$0.25)
	TermPaidAt = 1042	997171	(\$0.50)
	TermPaidAt = 1042	997102	(\$53.00)
	TermPaidAt = 1042	997097	(\$2.00)
	TermPaidAt = 1042	997091	(\$2.00)
	TermPaidAt = 1042	997179	(\$0.50)
	TermPaidAt = 1042	997025	(\$0.50)
	TermPaidAt = 1042	997395	(\$0.60)
	TermPaidAt = 1042	997375	(\$130.00)
	TermPaidAt = 1042 Late Pay	997378	(\$1.00)
	TermPaidAt = 1042	997427	(\$13.00)
	TermPaidAt = 1042	997441	(\$3.50)
	TermPaidAt = 1042	997376	(\$1.00)
	TermPaidAt = 1042	997272	(\$1.00)
	TermPaidAt = 1042	997443	(\$1.50)
	TermPaidAt = 1042	997540	(\$28.00)
	TermPaidAt = 1042	997498	(\$0.50)
	TermPaidAt = 1042 Late Pay	997298	(\$6.00)
	TermPaidAt = 1042	997734	(\$260.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	997840	(\$1.50)
TermPaidAt = 1042	997838	(\$8.25)
TermPaidAt = 1042	997438	(\$12.75)
TermPaidAt = 1042	997945	(\$6.00)
TermPaidAt = 1042	997975	(\$108.00)
TermPaidAt = 1042	997720	(\$6.00)
TermPaidAt = 1042	997920	(\$3.25)
TermPaidAt = 1042 Last Ball B	998007	(\$59.50)
TermPaidAt = 1042	998030	(\$0.50)
TermPaidAt = 1042	998039	(\$15.00)

Totals For Terminal:

1026

(\$1,069.60)

1042

TermPaidAt = 1026	997998	(\$7.75)
TermPaidAt = 1026 Late Pay	997994	(\$1.50)
TermPaidAt = 1026	997996	(\$3.00)
TermPaidAt = 1026 Late Pay	997405	(\$1.00)
TermPaidAt = 1026 Last Ball B	998015	(\$32.50)
TermPaidAt = 1026	998022	(\$3.50)
TermPaidAt = 1026 Late Pay	998014	(\$1.00)
TermPaidAt = 1026	997999	(\$7.75)
TermPaidAt = 1026	997993	(\$0.50)
TermPaidAt = 1026	997991	(\$18.25)
TermPaidAt = 1026 Last Ball B	997834	(\$8.00)
TermPaidAt = 1026	997982	(\$5.25)
TermPaidAt = 1026	998003	(\$0.25)
TermPaidAt = 1026	998005	(\$0.25)
TermPaidAt = 1026	997726	(\$3.00)
TermPaidAt = 1026	997748	(\$10.25)
TermPaidAt = 1026	997831	(\$1.00)
TermPaidAt = 1026	997832	(\$1.50)
TermPaidAt = 1026	997746	(\$2.50)
TermPaidAt = 1026	997568	(\$12.00)
TermPaidAt = 1026	997590	(\$14.50)
TermPaidAt = 1026 Late Pay	997479	(\$0.25)
TermPaidAt = 1026 Late Pay	997299	(\$0.50)
TermPaidAt = 1026 Late Pay	997300	(\$0.50)
TermPaidAt = 1026	997475	(\$2.00)
TermPaidAt = 1026	997473	(\$0.50)
TermPaidAt = 1026	997258	(\$1.50)
TermPaidAt = 1026 Late Pay	997297	(\$9.75)
TermPaidAt = 1026 Last Ball B	997269	(\$4.50)
TermPaidAt = 1026	997264	(\$0.25)
TermPaidAt = 1026	997327	(\$6.50)
TermPaidAt = 1026	997109	(\$14.00)
TermPaidAt = 1026	997086	(\$1.00)
TermPaidAt = 1026 Last Ball B	997083	(\$383.50)
TermPaidAt = 1026	997060	(\$1.00)
TermPaidAt = 1026	997160	(\$14.00)
TermPaidAt = 1026	997153	(\$1.00)
TermPaidAt = 1026	997152	(\$0.25)
TermPaidAt = 1026	997148	(\$14.00)
TermPaidAt = 1026	997110	(\$11.50)
TermPaidAt = 1026	996929	(\$2.00)
TermPaidAt = 1026	996925	(\$2.00)
TermPaidAt = 1026	996934	(\$30.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		996933	(\$1.00)
TermPaidAt = 1026		997075	(\$2.00)
TermPaidAt = 1026		997067	(\$0.25)
TermPaidAt = 1026		997062	(\$0.50)
TermPaidAt = 1026		997061	(\$13.00)
TermPaidAt = 1026 Late Pay		996887	(\$0.50)
TermPaidAt = 1026		997018	(\$3.00)
TermPaidAt = 1026		996935	(\$0.50)
TermPaidAt = 1026		996931	(\$1.00)
TermPaidAt = 1026		996930	(\$1.00)
TermPaidAt = 1026		996910	(\$10.00)
TermPaidAt = 1026		996870	(\$0.50)
TermPaidAt = 1026		996869	(\$0.50)
TermPaidAt = 1026		996872	(\$1.75)
TermPaidAt = 1026		996955	(\$2.00)
TermPaidAt = 1026		996895	(\$5.25)
TermPaidAt = 1026		996718	(\$0.25)
TermPaidAt = 1026		996744	(\$14.00)
TermPaidAt = 1026		996690	(\$1.00)
TermPaidAt = 1026		996691	(\$0.50)
TermPaidAt = 1026		996693	(\$2.25)
TermPaidAt = 1026		996722	(\$4.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$701.00)</b>
<b>1054</b>			
TermPaidAt = 1026 Late Pay		992660	(\$3.50)
TermPaidAt = 1026 Late Pay		992661	(\$6.50)
TermPaidAt = 1026 Late Pay		992659	(\$6.50)
TermPaidAt = 1026 Late Pay		995870	(\$1,004.50)
TermPaidAt = 1026 Late Pay		995776	(\$2.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$1,023.50)</b>