

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1020424	(\$0.50)
	TermPaidAt = 1042	1020452	(\$0.25)
	TermPaidAt = 1042	1020445	(\$1.00)
	TermPaidAt = 1042	1020427	(\$52.00)
	TermPaidAt = 1042	1020450	(\$0.50)
	TermPaidAt = 1042	1020448	(\$14.00)
	TermPaidAt = 1042	1020475	(\$0.50)
	TermPaidAt = 1042	1020496	(\$1.00)
	TermPaidAt = 1042	1020536	(\$0.60)
	TermPaidAt = 1042	1020433	(\$1.00)
	TermPaidAt = 1042	1020476	(\$756.00)
	TermPaidAt = 1042	1020510	(\$7.25)
	TermPaidAt = 1042	1020528	(\$0.25)
	TermPaidAt = 1042	1020514	(\$38.00)
	TermPaidAt = 1042	1020527	(\$0.75)
	TermPaidAt = 1042	1020465	(\$1.00)
	TermPaidAt = 1042	1020567	(\$0.50)
	TermPaidAt = 1042	1020564	(\$1.00)
	TermPaidAt = 1042	1020551	(\$0.50)
	TermPaidAt = 1042	1020656	(\$0.50)
	TermPaidAt = 1042	1020511	(\$0.50)
	TermPaidAt = 1042	1020568	(\$13.00)
	TermPaidAt = 1042	1020586	(\$2.00)
	TermPaidAt = 1042	1020605	(\$2.50)
	TermPaidAt = 1042	1020562	(\$1.00)
	TermPaidAt = 1042	1020736	(\$0.25)
	TermPaidAt = 1042	1020645	(\$0.75)
	TermPaidAt = 1042	1020643	(\$0.75)
	TermPaidAt = 1042	1020737	(\$0.50)
	TermPaidAt = 1042	1020738	(\$1.50)
	TermPaidAt = 1042	1020739	(\$1.50)
	TermPaidAt = 1042	1020720	(\$14.00)
	TermPaidAt = 1042	1020777	(\$1.00)
	TermPaidAt = 1042	1020654	(\$0.50)
	TermPaidAt = 1042	1020719	(\$0.50)
	TermPaidAt = 1042	1020740	(\$4.00)
	TermPaidAt = 1042 Late Pay	1019399	(\$0.50)
	TermPaidAt = 1042	1020735	(\$0.50)
	TermPaidAt = 1042	1020893	(\$0.50)
	TermPaidAt = 1042	1020826	(\$6.00)
	TermPaidAt = 1042	1020876	(\$1.00)
	TermPaidAt = 1042	1020896	(\$0.50)
	TermPaidAt = 1042	1020933	(\$1.00)
	TermPaidAt = 1042 Late Pay	1020957	(\$1.00)
	TermPaidAt = 1042	1020869	(\$7.00)
	TermPaidAt = 1042	1020877	(\$10.50)
	TermPaidAt = 1042	1021076	(\$0.75)
	TermPaidAt = 1042	1021126	(\$0.50)
	TermPaidAt = 1042	1021123	(\$0.25)
	TermPaidAt = 1042 Late Pay	1020958	(\$10.50)
	TermPaidAt = 1042	1021011	(\$11.00)
	TermPaidAt = 1042	1021100	(\$2.00)
	TermPaidAt = 1042	1021157	(\$3.50)
	TermPaidAt = 1042	1021225	(\$1.25)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	1021223	(\$0.50)
TermPaidAt = 1042	1021224	(\$0.25)
TermPaidAt = 1042	1021193	(\$73.00)
TermPaidAt = 1042	1021168	(\$1.00)
TermPaidAt = 1042	1021252	(\$0.25)
TermPaidAt = 1042	1021283	(\$0.25)
TermPaidAt = 1042 Last Ball B	1021291	(\$14.00)
TermPaidAt = 1042	1021345	(\$2.00)

Totals For Terminal:

1026

(\$1,070.85)

1042

TermPaidAt = 1026	1021368	(\$0.75)
TermPaidAt = 1026	1021367	(\$0.25)
TermPaidAt = 1026	1021262	(\$14.00)
TermPaidAt = 1026	1021294	(\$1.00)
TermPaidAt = 1026 Late Pay	1020827	(\$3.00)
TermPaidAt = 1026	1021296	(\$0.50)
TermPaidAt = 1026 Late Pay	1021232	(\$0.50)
TermPaidAt = 1026	1021263	(\$0.25)
TermPaidAt = 1026	1021245	(\$6.00)
TermPaidAt = 1026	1021160	(\$3.25)
TermPaidAt = 1026	1021235	(\$0.50)
TermPaidAt = 1026	1021089	(\$0.25)
TermPaidAt = 1026	1021180	(\$7.50)
TermPaidAt = 1026	1021177	(\$0.50)
TermPaidAt = 1026	1021129	(\$0.75)
TermPaidAt = 1026	1021128	(\$2.25)
TermPaidAt = 1026 Late Pay	1021087	(\$53.00)
TermPaidAt = 1026	1021121	(\$1.00)
TermPaidAt = 1026	1021137	(\$3.00)
TermPaidAt = 1026	1021063	(\$6.00)
TermPaidAt = 1026	1020909	(\$2.50)
TermPaidAt = 1026	1021048	(\$0.75)
TermPaidAt = 1026 Late Pay	1021006	(\$0.50)
TermPaidAt = 1026	1020961	(\$8.00)
TermPaidAt = 1026	1020979	(\$13.00)
TermPaidAt = 1026	1020931	(\$0.50)
TermPaidAt = 1026	1020927	(\$0.50)
TermPaidAt = 1026	1020930	(\$1.00)
TermPaidAt = 1026	1020963	(\$20.00)
TermPaidAt = 1026	1020962	(\$0.50)
TermPaidAt = 1026	1020972	(\$13.00)
TermPaidAt = 1026	1020969	(\$52.00)
TermPaidAt = 1026	1020964	(\$0.50)
TermPaidAt = 1026	1020802	(\$1.00)
TermPaidAt = 1026	1020848	(\$1.00)
TermPaidAt = 1026	1020847	(\$1.00)
TermPaidAt = 1026 Late Pay	1020853	(\$0.25)
TermPaidAt = 1026	1020752	(\$15.25)
TermPaidAt = 1026	1020801	(\$7.50)
TermPaidAt = 1026 Late Pay	1020578	(\$0.50)
TermPaidAt = 1026	1020688	(\$0.25)
TermPaidAt = 1026	1020687	(\$1.00)
TermPaidAt = 1026	1020686	(\$0.75)
TermPaidAt = 1026	1020787	(\$0.50)
TermPaidAt = 1026	1020806	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1020800	(\$0.50)
TermPaidAt = 1026 Late Pay		1020582	(\$1.00)
TermPaidAt = 1026		1020810	(\$2.50)
TermPaidAt = 1026		1020799	(\$2.00)
TermPaidAt = 1026		1020704	(\$9.25)
TermPaidAt = 1026		1020607	(\$0.50)
TermPaidAt = 1026		1020675	(\$0.25)
TermPaidAt = 1026		1020658	(\$1.00)
TermPaidAt = 1026		1020673	(\$3.00)
TermPaidAt = 1026		1020548	(\$14.25)
TermPaidAt = 1026		1020550	(\$0.50)
TermPaidAt = 1026		1020495	(\$2.50)
TermPaidAt = 1026		1020546	(\$1.00)
TermPaidAt = 1026		1020512	(\$0.50)
TermPaidAt = 1026		1020547	(\$0.25)
TermPaidAt = 1026		1020549	(\$1.25)
TermPaidAt = 1026		1020602	(\$11.25)
TermPaidAt = 1026		1020604	(\$11.00)
TermPaidAt = 1026		1020519	(\$0.50)
TermPaidAt = 1026 Last Ball B		1020509	(\$21.00)
TermPaidAt = 1026		1020497	(\$0.50)
TermPaidAt = 1026		1020466	(\$1.00)
TermPaidAt = 1026		1020513	(\$0.25)
TermPaidAt = 1026		1020502	(\$0.25)
TermPaidAt = 1026		1020399	(\$0.50)
TermPaidAt = 1026		1020443	(\$26.00)
TermPaidAt = 1026		1020471	(\$1.00)
TermPaidAt = 1026		1020472	(\$1.75)
TermPaidAt = 1026		1020453	(\$0.75)
TermPaidAt = 1026 Late Pay		1017922	(\$3.50)
TermPaidAt = 1026 Late Pay		1017921	(\$52.00)
TermPaidAt = 1026 Late Pay		1019559	(\$0.25)
TermPaidAt = 1026		1020413	(\$3.00)
TermPaidAt = 1026 Late Pay		1017920	(\$1.00)
TermPaidAt = 1026		1020402	(\$1.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$423.75)</b>