

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1031168	(\$1.00)
	TermPaidAt = 1042	1031230	(\$3.50)
	TermPaidAt = 1042	1031231	(\$4.00)
	TermPaidAt = 1042	1031239	(\$0.25)
	TermPaidAt = 1044 Late Pay	1030997	(\$16.00)
	TermPaidAt = 1042	1031167	(\$0.50)
	TermPaidAt = 1042	1031240	(\$0.25)
	TermPaidAt = 1042	1031337	(\$2.75)
	TermPaidAt = 1042	1031339	(\$8.00)
	TermPaidAt = 1042	1031338	(\$1.25)
	TermPaidAt = 1042	1031342	(\$7.00)
	TermPaidAt = 1042	1031341	(\$7.00)
	TermPaidAt = 1042	1031232	(\$8.00)
	TermPaidAt = 1042	1031357	(\$1.25)
	TermPaidAt = 1042	1031358	(\$1.25)
	TermPaidAt = 1042	1031336	(\$3.00)
	TermPaidAt = 1042	1031410	(\$60.00)
	TermPaidAt = 1042	1031419	(\$1.00)
	TermPaidAt = 1042	1031518	(\$6.00)
	TermPaidAt = 1042	1031510	(\$19.00)
	TermPaidAt = 1042	1031421	(\$3.00)
	TermPaidAt = 1042 Late Pay	1031334	(\$0.25)
	TermPaidAt = 1042	1031508	(\$1.00)
	TermPaidAt = 1042	1031576	(\$0.50)
	TermPaidAt = 1042	1031610	(\$3.50)
	TermPaidAt = 1042 Late Pay	1031501	(\$13.00)
	TermPaidAt = 1042	1031703	(\$3.00)
	TermPaidAt = 1042	1031512	(\$3.50)
	TermPaidAt = 1042	1031583	(\$1.50)
	TermPaidAt = 1042	1031684	(\$0.25)
	TermPaidAt = 1042	1031685	(\$0.25)
	TermPaidAt = 1044	1031718	(\$0.75)
	TermPaidAt = 1042	1031786	(\$4.00)
	TermPaidAt = 1042 Late Pay	1031500	(\$13.00)
	TermPaidAt = 1042	1031738	(\$5.00)
	TermPaidAt = 1042	1031819	(\$5.00)
	TermPaidAt = 1044	1031722	(\$4.75)
	TermPaidAt = 1042	1031823	(\$0.50)
	TermPaidAt = 1042	1031955	(\$1.50)
	TermPaidAt = 1042	1031908	(\$0.25)
	TermPaidAt = 1042	1032016	(\$0.50)
	TermPaidAt = 1042	1031913	(\$1.25)
	TermPaidAt = 1042 Late Pay	1032015	(\$0.25)
	TermPaidAt = 1042	1032070	(\$0.50)
	TermPaidAt = 1042	1032017	(\$0.50)
	TermPaidAt = 1042	1032105	(\$0.25)
	TermPaidAt = 1042	1031909	(\$0.25)
	TermPaidAt = 1042	1032109	(\$1.00)
	TermPaidAt = 1042	1032169	(\$11.00)
	TermPaidAt = 1042	1032206	(\$15.25)
	TermPaidAt = 1042	1032208	(\$0.25)
	TermPaidAt = 1042	1032068	(\$0.75)
	TermPaidAt = 1042	1032207	(\$0.25)
	TermPaidAt = 1042	1032276	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1032386	(\$1.00)
TermPaidAt = 1042		1032369	(\$4.00)
TermPaidAt = 1042		1032274	(\$1.00)
TermPaidAt = 1042 Last Ball B		1032372	(\$8.00)
Totals For Terminal:	1026		(\$262.00)

1042

TermPaidAt = 1026		1032284	(\$45.00)
TermPaidAt = 1026		1032268	(\$0.50)
TermPaidAt = 1026		1032282	(\$0.50)
TermPaidAt = 1026		1032196	(\$15.00)
TermPaidAt = 1026		1032271	(\$0.50)
TermPaidAt = 1026		1032270	(\$1.00)
TermPaidAt = 1026		1032174	(\$1.00)
TermPaidAt = 1026		1032160	(\$0.50)
TermPaidAt = 1026 Late Pay		1031844	(\$94.00)
TermPaidAt = 1026		1032111	(\$0.50)
TermPaidAt = 1026		1031622	(\$1.00)
TermPaidAt = 1026		1031753	(\$1.25)
TermPaidAt = 1026 Late Pay		1031746	(\$10.50)
TermPaidAt = 1026		1031906	(\$0.50)
TermPaidAt = 1026		1031981	(\$0.50)
TermPaidAt = 1026		1031983	(\$1.00)
TermPaidAt = 1026		1031998	(\$0.50)
TermPaidAt = 1026		1031997	(\$0.25)
TermPaidAt = 1026		1031963	(\$3.00)
TermPaidAt = 1026		1032001	(\$4.00)
TermPaidAt = 1026		1031996	(\$47.00)
TermPaidAt = 1044		1031698	(\$3.50)
TermPaidAt = 1026		1031744	(\$0.25)
TermPaidAt = 1026		1031813	(\$15.50)
TermPaidAt = 1026		1031842	(\$3.50)
TermPaidAt = 1044		1031704	(\$0.25)
TermPaidAt = 1026		1031732	(\$3.00)
TermPaidAt = 1026		1031840	(\$8.25)
TermPaidAt = 1026		1031712	(\$0.50)
TermPaidAt = 1026		1031769	(\$2.00)
TermPaidAt = 1026		1031768	(\$2.00)
TermPaidAt = 1044		1031699	(\$3.50)
TermPaidAt = 1044		1031701	(\$3.00)
TermPaidAt = 1026		1031756	(\$3.50)
TermPaidAt = 1026		1031743	(\$3.25)
TermPaidAt = 1026		1031759	(\$0.50)
TermPaidAt = 1026		1031736	(\$0.50)
TermPaidAt = 1026		1031642	(\$12.50)
TermPaidAt = 1026		1031742	(\$0.25)
TermPaidAt = 1026		1031617	(\$3.50)
TermPaidAt = 1026		1031640	(\$12.00)
TermPaidAt = 1026		1031604	(\$13.25)
TermPaidAt = 1026		1031641	(\$158.25)
TermPaidAt = 1026		1031568	(\$1.50)
TermPaidAt = 1026		1031628	(\$1.50)
TermPaidAt = 1026		1031632	(\$0.50)
TermPaidAt = 1026		1031498	(\$79.00)
TermPaidAt = 1026		1031579	(\$14.25)
TermPaidAt = 1026		1031578	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1031494	(\$1.50)
	TermPaidAt = 1026	1031345	(\$10.00)
	TermPaidAt = 1026	1031378	(\$1.25)
	TermPaidAt = 1026	1031300	(\$2.75)
	TermPaidAt = 1026	1031376	(\$40.00)
	TermPaidAt = 1026	1031291	(\$0.50)
	TermPaidAt = 1026	1031314	(\$13.00)
	TermPaidAt = 1026	1031344	(\$1.25)
	TermPaidAt = 1026	1031052	(\$1.00)
	TermPaidAt = 1026	1031301	(\$1.00)
	TermPaidAt = 1026	1031288	(\$0.25)
	TermPaidAt = 1026	1031292	(\$0.50)
	TermPaidAt = 1026	1031295	(\$3.50)
	TermPaidAt = 1026 Late Pay	1030477	(\$2.00)
	TermPaidAt = 1026 Late Pay	1030457	(\$0.50)
	TermPaidAt = 1026 Late Pay	1029541	(\$1.25)
Totals For Terminal:	1042		(\$661.25)
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1031134	(\$2.00)
	TermPaidAt = 1042 Late Pay	1031135	(\$0.50)
	TermPaidAt = 1026 Late Pay	1031132	(\$1.00)
	TermPaidAt = 1026 Late Pay	1031133	(\$0.50)
Totals For Terminal:	1044		(\$4.00)
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	1031224	(\$0.25)
Totals For Terminal:	1054		(\$0.25)