

Cross Pay Report**EK**

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1032430	(\$1.00)
	TermPaidAt = 1042	1032423	(\$0.50)
	TermPaidAt = 1042 Late Pay	1026307	(\$1.00)
	TermPaidAt = 1042 Late Pay	1026308	(\$3.50)
	TermPaidAt = 1042 Late Pay	1026306	(\$1.50)
	TermPaidAt = 1042	1032439	(\$25.00)
	TermPaidAt = 1042	1032532	(\$3.50)
	TermPaidAt = 1042	1032531	(\$5.00)
	TermPaidAt = 1042	1032583	(\$0.50)
	TermPaidAt = 1042 Late Pay	1032428	(\$1.00)
	TermPaidAt = 1042 Late Pay	1032451	(\$73.00)
	TermPaidAt = 1042	1032688	(\$0.50)
	TermPaidAt = 1042	1032687	(\$1.00)
	TermPaidAt = 1042 Late Pay	1032704	(\$0.75)
	TermPaidAt = 1042 Late Pay	1032706	(\$0.50)
	TermPaidAt = 1042	1032668	(\$14.00)
	TermPaidAt = 1042 Late Pay	1032578	(\$6.50)
	TermPaidAt = 1042 Late Pay	1032577	(\$13.00)
	TermPaidAt = 1042 Late Pay	1032576	(\$6.50)
	TermPaidAt = 1042	1032641	(\$13.00)
	TermPaidAt = 1042	1032673	(\$1.00)
	TermPaidAt = 1042	1032622	(\$1.00)
	TermPaidAt = 1042	1032749	(\$0.60)
	TermPaidAt = 1042	1032670	(\$1.75)
	TermPaidAt = 1042 Last Ball B	1032802	(\$6.00)
	TermPaidAt = 1042	1032801	(\$1.00)
	TermPaidAt = 1042	1032793	(\$0.25)
	TermPaidAt = 1042	1032795	(\$1.50)
	TermPaidAt = 1042	1032624	(\$1.50)
	TermPaidAt = 1042	1032714	(\$1.00)
	TermPaidAt = 1042	1032713	(\$1.50)
	TermPaidAt = 1042	1032712	(\$0.75)
	TermPaidAt = 1042	1032677	(\$1.00)
	TermPaidAt = 1042	1032674	(\$0.50)
	TermPaidAt = 1042	1032761	(\$1.00)
	TermPaidAt = 1042 Late Pay	1031094	(\$0.25)
	TermPaidAt = 1042 Late Pay	1031093	(\$0.50)
	TermPaidAt = 1042	1032991	(\$3.50)
	TermPaidAt = 1042	1032906	(\$0.75)
	TermPaidAt = 1042	1032934	(\$0.25)
	TermPaidAt = 1042	1032724	(\$1.00)
	TermPaidAt = 1042	1032941	(\$0.25)
	TermPaidAt = 1042	1032940	(\$1.00)
	TermPaidAt = 1042	1032723	(\$0.50)
	TermPaidAt = 1042	1032722	(\$0.25)
	TermPaidAt = 1042	1032721	(\$33.00)
	TermPaidAt = 1042	1033141	(\$25.50)
	TermPaidAt = 1042	1033199	(\$50.50)
	TermPaidAt = 1042	1033198	(\$0.25)
	TermPaidAt = 1042	1033338	(\$2.00)
	TermPaidAt = 1042	1033077	(\$1.50)
	TermPaidAt = 1042	1033404	(\$8.25)
	TermPaidAt = 1042	1033099	(\$1.25)
	TermPaidAt = 1042	1033484	(\$3.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	1033486	(\$3.00)
TermPaidAt = 1042	1033485	(\$3.00)
TermPaidAt = 1042 Late Pay	1033468	(\$14.00)
TermPaidAt = 1042 Late Pay	1033459	(\$0.25)
TermPaidAt = 1042	1033677	(\$59.00)
TermPaidAt = 1042	1033695	(\$0.50)
TermPaidAt = 1042	1033694	(\$0.50)
TermPaidAt = 1042	1033709	(\$0.50)
TermPaidAt = 1042 Late Pay	1033693	(\$3.75)
TermPaidAt = 1042	1033710	(\$1.50)
TermPaidAt = 1042	1033807	(\$1.50)

Totals For Terminal:

1026

(\$412.60)

1042

TermPaidAt = 1026 Late Pay	1033788	(\$0.50)
TermPaidAt = 1026	1033666	(\$3.00)
TermPaidAt = 1026	1033462	(\$0.50)
TermPaidAt = 1026	1033333	(\$3.00)
TermPaidAt = 1026	1033288	(\$1.00)
TermPaidAt = 1026	1033272	(\$0.50)
TermPaidAt = 1026	1033215	(\$0.60)
TermPaidAt = 1026	1033236	(\$0.60)
TermPaidAt = 1026	1033253	(\$0.50)
TermPaidAt = 1026	1033148	(\$2.20)
TermPaidAt = 1026	1033201	(\$0.75)
TermPaidAt = 1026	1033101	(\$0.50)
TermPaidAt = 1026	1033104	(\$0.50)
TermPaidAt = 1026	1032888	(\$0.75)
TermPaidAt = 1026 Late Pay	1032748	(\$3.75)
TermPaidAt = 1026	1032737	(\$15.00)
TermPaidAt = 1026	1032732	(\$1.50)
TermPaidAt = 1026	1032742	(\$0.25)
TermPaidAt = 1026	1032661	(\$35.00)
TermPaidAt = 1026	1032667	(\$1.00)
TermPaidAt = 1026	1032421	(\$8.25)
TermPaidAt = 1026	1032424	(\$4.50)
TermPaidAt = 1026	1032425	(\$4.50)
TermPaidAt = 1026	1032426	(\$1.00)
TermPaidAt = 1026	1032743	(\$0.25)
TermPaidAt = 1026	1032834	(\$3.00)
TermPaidAt = 1026	1032740	(\$1.00)
TermPaidAt = 1026	1032606	(\$1.75)
TermPaidAt = 1026	1032601	(\$0.25)
TermPaidAt = 1026	1032613	(\$1.00)
TermPaidAt = 1026	1032481	(\$2.50)
TermPaidAt = 1026	1032404	(\$0.25)

Totals For Terminal:

1042

(\$99.65)

1044

TermPaidAt = 1042 Late Pay	1031881	(\$0.25)
TermPaidAt = 1042 Late Pay	1031882	(\$6.00)
TermPaidAt = 1042 Last Ball B	1031883	(\$4.00)
TermPaidAt = 1042 Late Pay	1031885	(\$3.00)
TermPaidAt = 1042 Late Pay	1031886	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1044		<u><u>(\$26.25)</u></u>
<u>1054</u>			
	TermPaidAt = 1042	1033801	(\$19.50)
	TermPaidAt = 1026 Late Pay	1033428	(\$1,002.50)
Totals For Terminal:	1054		<u><u>(\$1,022.00)</u></u>