

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1039041	(\$0.50)
	TermPaidAt = 1042	1039019	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1039004	(\$18.00)
	TermPaidAt = 1042	1039002	(\$1.00)
	TermPaidAt = 1042	1039011	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1039001	(\$19.00)
	TermPaidAt = 1042	1038999	(\$1.00)
	TermPaidAt = 1042	1039112	(\$15.00)
	TermPaidAt = 1042	1039114	(\$0.75)
	TermPaidAt = 1042	1039164	(\$3.00)
	TermPaidAt = 1042	1039170	(\$7.50)
	TermPaidAt = 1042	1039116	(\$0.50)
	TermPaidAt = 1042	1039115	(\$29.00)
	TermPaidAt = 1042 Last Ball B	1039121	(\$8.00)
	TermPaidAt = 1042	1039205	(\$15.00)
	TermPaidAt = 1042	1039209	(\$0.25)
	TermPaidAt = 1042	1039222	(\$290.50)
	TermPaidAt = 1042	1039145	(\$3.00)
	TermPaidAt = 1042	1039229	(\$0.25)
	TermPaidAt = 1042 Late Pay	1039034	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1039033	(\$24.50)
	TermPaidAt = 1042 Last Ball B	1039030	(\$9.00)
	TermPaidAt = 1042 Late Pay	1039029	(\$10.00)
	TermPaidAt = 1042	1039374	(\$2.50)
	TermPaidAt = 1042	1039325	(\$46.50)
	TermPaidAt = 1042	1039284	(\$1.00)
	TermPaidAt = 1042	1039283	(\$3.00)
	TermPaidAt = 1042 Late Pay	1039035	(\$7.50)
	TermPaidAt = 1042 Late Pay	1039032	(\$13.00)
	TermPaidAt = 1042	1039445	(\$455.00)
	TermPaidAt = 1042	1039455	(\$1.00)
	TermPaidAt = 1042	1039447	(\$3.00)
	TermPaidAt = 1042	1039458	(\$0.50)
	TermPaidAt = 1042	1039435	(\$2.00)
	TermPaidAt = 1042	1039399	(\$2.00)
	TermPaidAt = 1042	1039446	(\$23.50)
	TermPaidAt = 1042 Late Pay	1039397	(\$1.00)
	TermPaidAt = 1042	1039513	(\$1.50)
	TermPaidAt = 1042	1039606	(\$0.25)
	TermPaidAt = 1042	1039604	(\$5.00)
	TermPaidAt = 1042	1039662	(\$11.50)
	TermPaidAt = 1042	1039729	(\$12.00)
	TermPaidAt = 1042	1039658	(\$2.00)
	TermPaidAt = 1042	1039755	(\$0.25)
	TermPaidAt = 1042	1039748	(\$1.00)
	TermPaidAt = 1042	1039697	(\$32.00)
	TermPaidAt = 1042	1039761	(\$2.00)
	TermPaidAt = 1042	1039730	(\$2.50)
	TermPaidAt = 1042 Late Pay	1039671	(\$2.50)
	TermPaidAt = 1042	1039749	(\$2.00)
	TermPaidAt = 1042	1039759	(\$5.00)
	TermPaidAt = 1042	1039973	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1039821	(\$5.00)
	TermPaidAt = 1042	1040030	(\$46.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1040024	(\$14.00)
TermPaidAt = 1042		1039944	(\$52.00)
TermPaidAt = 1042		1039897	(\$0.25)
TermPaidAt = 1042 Late Pay		1039852	(\$0.25)
TermPaidAt = 1042		1039889	(\$3.25)
TermPaidAt = 1042		1039937	(\$109.00)
TermPaidAt = 1042		1040022	(\$2.25)
TermPaidAt = 1042		1039938	(\$5.00)
TermPaidAt = 1042 Last Ball B		1040141	(\$4.50)
TermPaidAt = 1042		1040149	(\$1.00)
TermPaidAt = 1042		1040028	(\$1.00)
TermPaidAt = 1042		1039948	(\$1.00)
TermPaidAt = 1042		1040164	(\$61.00)
TermPaidAt = 1042		1040099	(\$0.75)
TermPaidAt = 1042		1040226	(\$0.25)
TermPaidAt = 1042		1040219	(\$2.00)
TermPaidAt = 1042		1040170	(\$0.50)
TermPaidAt = 1042		1040223	(\$1.00)
TermPaidAt = 1042 Late Pay		1040193	(\$1.00)
TermPaidAt = 1042		1040181	(\$1.00)

**Totals For Terminal:**

**1026**

**(\$1,411.00)**

1042

TermPaidAt = 1026		1040160	(\$1.00)
TermPaidAt = 1026		1040169	(\$1.00)
TermPaidAt = 1026		1040194	(\$6.00)
TermPaidAt = 1026		1040163	(\$3.50)
TermPaidAt = 1026		1040134	(\$1.50)
TermPaidAt = 1026		1040173	(\$0.25)
TermPaidAt = 1026		1040175	(\$1.00)
TermPaidAt = 1026		1040161	(\$3.20)
TermPaidAt = 1026		1040155	(\$5.25)
TermPaidAt = 1026		1039312	(\$0.50)
TermPaidAt = 1026 Late Pay		1039313	(\$2.00)
TermPaidAt = 1026		1040016	(\$0.25)
TermPaidAt = 1026		1039566	(\$0.50)
TermPaidAt = 1026		1039980	(\$6.75)
TermPaidAt = 1026		1039851	(\$63.00)
TermPaidAt = 1026		1039924	(\$3.00)
TermPaidAt = 1026		1039849	(\$28.00)
TermPaidAt = 1026		1039818	(\$46.50)
TermPaidAt = 1026		1039814	(\$2.00)
TermPaidAt = 1026		1039847	(\$7.00)
TermPaidAt = 1026		1039819	(\$0.25)
TermPaidAt = 1026		1039812	(\$1,975.50)
TermPaidAt = 1026		1039720	(\$2.50)
TermPaidAt = 1026		1039660	(\$6.00)
TermPaidAt = 1026		1039565	(\$12.00)
TermPaidAt = 1026		1039505	(\$2.00)
TermPaidAt = 1026 Late Pay		1039288	(\$0.25)
TermPaidAt = 1026		1039608	(\$5.00)
TermPaidAt = 1026		1039432	(\$3.25)
TermPaidAt = 1026		1039490	(\$2.00)
TermPaidAt = 1026		1039493	(\$2.00)
TermPaidAt = 1026		1039343	(\$12.50)
TermPaidAt = 1026		1039341	(\$106.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1039420	(\$0.75)
TermPaidAt = 1026		1039296	(\$7.50)
TermPaidAt = 1026		1039444	(\$2.00)
TermPaidAt = 1026		1039440	(\$0.50)
TermPaidAt = 1026		1039139	(\$1.00)
TermPaidAt = 1026 Late Pay		1039264	(\$1.00)
TermPaidAt = 1026		1039056	(\$0.25)
TermPaidAt = 1026		1039380	(\$0.25)
TermPaidAt = 1026		1039192	(\$0.50)
TermPaidAt = 1026 Late Pay		1039346	(\$1.00)
TermPaidAt = 1026		1039359	(\$3.50)
TermPaidAt = 1026		1039151	(\$1.00)
TermPaidAt = 1026		1039189	(\$0.50)
TermPaidAt = 1026		1039084	(\$0.25)
TermPaidAt = 1026		1039083	(\$2.00)
TermPaidAt = 1026		1039062	(\$1.00)
TermPaidAt = 1026		1039149	(\$2.00)
TermPaidAt = 1026		1039135	(\$2.00)
TermPaidAt = 1026		1039143	(\$1.00)
TermPaidAt = 1026 Late Pay		1039158	(\$5.50)
TermPaidAt = 1026		1039156	(\$17.00)
TermPaidAt = 1026		1039168	(\$1.00)
TermPaidAt = 1026		1039169	(\$3.50)
TermPaidAt = 1026		1039057	(\$0.25)
TermPaidAt = 1026		1039086	(\$6.50)
TermPaidAt = 1026		1039087	(\$0.50)
TermPaidAt = 1026		1039069	(\$8.00)
TermPaidAt = 1026		1039098	(\$3.50)
TermPaidAt = 1026		1039066	(\$13.00)
TermPaidAt = 1026		1039070	(\$3.50)
TermPaidAt = 1026		1039055	(\$3.50)
TermPaidAt = 1026		1038942	(\$0.25)
TermPaidAt = 1026 Late Pay		1038932	(\$0.50)
TermPaidAt = 1026		1038925	(\$33.00)
TermPaidAt = 1026		1038922	(\$0.25)
TermPaidAt = 1026		1038921	(\$0.50)
TermPaidAt = 1026		1038920	(\$0.25)

<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$2,439.95)</b>
-----------------------------	-------------	--	---------------------

1054

TermPaidAt = 1042 Late Pay		1037893	(\$0.25)
TermPaidAt = 1042 Late Pay		1037895	(\$0.25)
TermPaidAt = 1042 Late Pay		1037892	(\$1.75)
TermPaidAt = 1042 Late Pay		1037894	(\$0.50)

<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$2.75)</b>
-----------------------------	-------------	--	-----------------