

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1051741	(\$3.50)
	TermPaidAt = 1042	1051763	(\$13.00)
	TermPaidAt = 1042	1051794	(\$10.00)
	TermPaidAt = 1042	1051786	(\$1.00)
	TermPaidAt = 1042	1051851	(\$65.00)
	TermPaidAt = 1042	1051837	(\$0.50)
	TermPaidAt = 1042	1051834	(\$1.00)
	TermPaidAt = 1042	1051840	(\$2.00)
	TermPaidAt = 1042 Last Ball B	1050964	(\$206.50)
	TermPaidAt = 1042 Late Pay	1050960	(\$6.00)
	TermPaidAt = 1042	1051867	(\$1.00)
	TermPaidAt = 1042	1051918	(\$2.00)
	TermPaidAt = 1042	1051826	(\$1.00)
	TermPaidAt = 1042	1051897	(\$8.00)
	TermPaidAt = 1042	1052012	(\$82.50)
	TermPaidAt = 1042	1051989	(\$0.25)
	TermPaidAt = 1042	1051990	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1051924	(\$319.00)
	TermPaidAt = 1042	1051942	(\$1.25)
	TermPaidAt = 1042	1051941	(\$25.50)
	TermPaidAt = 1042	1051943	(\$468.50)
	TermPaidAt = 1042	1051962	(\$3.00)
	TermPaidAt = 1042	1052036	(\$0.50)
	TermPaidAt = 1042	1052040	(\$0.50)
	TermPaidAt = 1042	1052028	(\$26.00)
	TermPaidAt = 1042 Late Pay	1052015	(\$3.00)
	TermPaidAt = 1042 Last Ball B	1051984	(\$18.00)
	TermPaidAt = 1042	1051978	(\$43.00)
	TermPaidAt = 1042	1052052	(\$0.75)
	TermPaidAt = 1042	1052054	(\$0.50)
	TermPaidAt = 1042	1052179	(\$1.00)
	TermPaidAt = 1042	1052157	(\$3.00)
	TermPaidAt = 1042	1052156	(\$2.00)
	TermPaidAt = 1042	1052155	(\$3.25)
	TermPaidAt = 1042	1052181	(\$0.25)
	TermPaidAt = 1042	1052158	(\$2.00)
	TermPaidAt = 1042	1052143	(\$2.00)
	TermPaidAt = 1042	1052141	(\$0.50)
	TermPaidAt = 1042	1052274	(\$1.50)
	TermPaidAt = 1042	1052262	(\$0.50)
	TermPaidAt = 1042	1052206	(\$0.50)
	TermPaidAt = 1042	1052275	(\$11.50)
	TermPaidAt = 1042	1052443	(\$0.50)
	TermPaidAt = 1042	1052441	(\$0.50)
	TermPaidAt = 1042	1052375	(\$2.50)
	TermPaidAt = 1042	1052399	(\$3.00)
	TermPaidAt = 1042	1052265	(\$2.00)
	TermPaidAt = 1042	1052546	(\$7.75)
	TermPaidAt = 1042	1052548	(\$1.75)
	TermPaidAt = 1042	1052547	(\$1.25)
	TermPaidAt = 1042	1052393	(\$1.00)
	TermPaidAt = 1042	1052473	(\$0.50)
	TermPaidAt = 1042	1052602	(\$0.50)
	TermPaidAt = 1042	1052601	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1052646	(\$0.50)
TermPaidAt = 1042 Last Ball B		1052676	(\$4.00)
TermPaidAt = 1042		1052698	(\$1.00)
TermPaidAt = 1042		1052626	(\$0.25)
TermPaidAt = 1042		1052806	(\$0.50)
TermPaidAt = 1042		1052835	(\$74.00)
TermPaidAt = 1042		1052701	(\$0.50)
TermPaidAt = 1042		1052856	(\$0.50)
TermPaidAt = 1042		1052901	(\$10.00)
TermPaidAt = 1042		1052778	(\$50.50)
TermPaidAt = 1042		1052874	(\$0.75)
TermPaidAt = 1042		1052882	(\$0.25)
TermPaidAt = 1042 Last Ball B		1052670	(\$20.00)
TermPaidAt = 1042		1052905	(\$1.50)
TermPaidAt = 1042		1052943	(\$0.50)
TermPaidAt = 1042		1052883	(\$2.00)
TermPaidAt = 1042		1053046	(\$3.50)
TermPaidAt = 1042		1053044	(\$14.00)
TermPaidAt = 1042		1053063	(\$4.00)
TermPaidAt = 1042 Late Pay		1053009	(\$0.50)

Totals For Terminal:

1026

(\$1,554.25)

1042

TermPaidAt = 1026		1053122	(\$0.75)
TermPaidAt = 1026		1053123	(\$0.75)
TermPaidAt = 1026		1053040	(\$0.50)
TermPaidAt = 1026		1052869	(\$0.75)
TermPaidAt = 1026		1053148	(\$1.00)
TermPaidAt = 1026 Late Pay		1053086	(\$1.00)
TermPaidAt = 1026		1052962	(\$0.50)
TermPaidAt = 1026		1052898	(\$0.75)
TermPaidAt = 1026		1052892	(\$1.00)
TermPaidAt = 1026		1052847	(\$5.00)
TermPaidAt = 1026		1052867	(\$0.75)
TermPaidAt = 1026		1052921	(\$0.50)
TermPaidAt = 1026		1052873	(\$50.00)
TermPaidAt = 1026		1052886	(\$50.00)
TermPaidAt = 1026		1052655	(\$1.00)
TermPaidAt = 1026		1052692	(\$0.50)
TermPaidAt = 1026		1052745	(\$1.00)
TermPaidAt = 1026		1052690	(\$3.50)
TermPaidAt = 1026		1052514	(\$0.75)
TermPaidAt = 1026		1052481	(\$0.75)
TermPaidAt = 1026 Late Pay		1052043	(\$14.00)
TermPaidAt = 1026		1052482	(\$1.25)
TermPaidAt = 1026		1052330	(\$6.50)
TermPaidAt = 1026 Late Pay		1052046	(\$3.50)
TermPaidAt = 1026		1052325	(\$0.50)
TermPaidAt = 1026		1052287	(\$1.50)
TermPaidAt = 1026		1052392	(\$1.50)
TermPaidAt = 1026 Late Pay		1052045	(\$1.50)
TermPaidAt = 1026 Late Pay		1051917	(\$2.50)
TermPaidAt = 1026 Late Pay		1052047	(\$36.00)
TermPaidAt = 1026		1052313	(\$1.50)
TermPaidAt = 1026 Late Pay		1052163	(\$1.00)
TermPaidAt = 1026		1051894	(\$10.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Last Ball B	1052264	(\$4.00)
	TermPaidAt = 1026	1052216	(\$30.00)
	TermPaidAt = 1026	1052146	(\$11.00)
	TermPaidAt = 1026	1052099	(\$8.00)
	TermPaidAt = 1026	1052105	(\$12.50)
	TermPaidAt = 1026	1052148	(\$0.50)
	TermPaidAt = 1026	1052106	(\$2.25)
	TermPaidAt = 1026	1052027	(\$4.00)
	TermPaidAt = 1026	1052090	(\$1.50)
	TermPaidAt = 1026	1052092	(\$0.50)
	TermPaidAt = 1026	1052128	(\$7.50)
	TermPaidAt = 1026	1052126	(\$65.00)
	TermPaidAt = 1026	1052107	(\$0.75)
	TermPaidAt = 1026	1052095	(\$0.25)
	TermPaidAt = 1026	1052016	(\$65.00)
	TermPaidAt = 1026	1052073	(\$0.75)
	TermPaidAt = 1026	1052074	(\$0.50)
	TermPaidAt = 1026	1052076	(\$1.00)
	TermPaidAt = 1026 Late Pay	1052008	(\$1.50)
	TermPaidAt = 1026	1052009	(\$7.50)
	TermPaidAt = 1026	1052037	(\$1.25)
	TermPaidAt = 1026	1051807	(\$10.00)
	TermPaidAt = 1026	1051782	(\$8.00)
	TermPaidAt = 1026	1051798	(\$0.25)
	TermPaidAt = 1026	1051806	(\$1.00)
	TermPaidAt = 1026	1051945	(\$1.00)
	TermPaidAt = 1026	1051841	(\$0.50)
	TermPaidAt = 1026 Late Pay	1051889	(\$245.00)
	TermPaidAt = 1026	1051888	(\$3.50)
	TermPaidAt = 1026 Late Pay	1050843	(\$56.00)
	TermPaidAt = 1026 Late Pay	1050845	(\$0.50)
	TermPaidAt = 1026	1051707	(\$20.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$773.00)</b>
<u>1044</u>			
	TermPaidAt = 1054 Late Pay	1052823	(\$1.00)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$1.00)</b>