

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1061865	(\$1.50)
	TermPaidAt = 1042	1061909	(\$3.50)
	TermPaidAt = 1042	1062001	(\$0.50)
	TermPaidAt = 1042	1061987	(\$0.25)
	TermPaidAt = 1042	1061985	(\$0.25)
	TermPaidAt = 1042 Late Pay	1061435	(\$0.25)
	TermPaidAt = 1042 Late Pay	1061432	(\$0.25)
	TermPaidAt = 1042 Late Pay	1061997	(\$2.00)
	TermPaidAt = 1042 Late Pay	1061994	(\$0.50)
	TermPaidAt = 1042	1062013	(\$3.50)
	TermPaidAt = 1042	1062019	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1062361	(\$18.00)
	TermPaidAt = 1042 Last Ball B	1062362	(\$24.50)
	TermPaidAt = 1042	1062328	(\$2.00)
	TermPaidAt = 1042	1062330	(\$1.00)
	TermPaidAt = 1042	1062358	(\$81.00)
	TermPaidAt = 1042	1062371	(\$3.50)
	TermPaidAt = 1042	1062401	(\$3.00)
	TermPaidAt = 1042	1062403	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1062381	(\$4.50)
	TermPaidAt = 1042	1062485	(\$3.50)
	TermPaidAt = 1042	1062533	(\$5.00)
	TermPaidAt = 1042	1062372	(\$4.00)
	TermPaidAt = 1042	1062566	(\$1.50)
	TermPaidAt = 1042	1062439	(\$3.50)
	TermPaidAt = 1042 Last Ball B	1062511	(\$19.00)
	TermPaidAt = 1042	1062612	(\$75.00)
	TermPaidAt = 1042	1062620	(\$1.00)
	TermPaidAt = 1042	1062601	(\$2.00)
	TermPaidAt = 1042	1062592	(\$19.25)
	TermPaidAt = 1042	1062711	(\$3.00)
	TermPaidAt = 1042	1062716	(\$0.25)
	TermPaidAt = 1042	1062717	(\$3.00)
	TermPaidAt = 1042	1062806	(\$4.00)
	TermPaidAt = 1042	1062807	(\$9.75)
	TermPaidAt = 1042	1062788	(\$3.00)
	TermPaidAt = 1042	1062626	(\$0.25)
	TermPaidAt = 1042	1062704	(\$0.50)
	TermPaidAt = 1042	1062803	(\$4.30)
	TermPaidAt = 1042 Late Pay	1062793	(\$0.25)
	TermPaidAt = 1042	1062780	(\$4.00)
	TermPaidAt = 1042	1062781	(\$73.80)
Totals For Terminal:	1026		(\$390.60)
<u>1042</u>			
	TermPaidAt = 1026	1062796	(\$4.00)
	TermPaidAt = 1026	1062660	(\$3.00)
	TermPaidAt = 1026	1062568	(\$1.00)
	TermPaidAt = 1026	1062798	(\$8.50)
	TermPaidAt = 1026	1062303	(\$13.00)
	TermPaidAt = 1026	1062736	(\$52.00)
	TermPaidAt = 1026	1062623	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1062751	(\$54.50)
TermPaidAt = 1026 Late Pay		1060870	(\$0.50)
TermPaidAt = 1026		1062666	(\$21.00)
TermPaidAt = 1026		1062656	(\$4.50)
TermPaidAt = 1026		1062655	(\$2.50)
TermPaidAt = 1026		1062630	(\$3.50)
TermPaidAt = 1026 Last Ball B		1062657	(\$10.50)
TermPaidAt = 1026 Late Pay		1062337	(\$0.50)
TermPaidAt = 1026 Late Pay		1062638	(\$0.50)
TermPaidAt = 1026 Late Pay		1062187	(\$0.50)
TermPaidAt = 1026 Late Pay		1062500	(\$0.50)
TermPaidAt = 1026		1062222	(\$2.00)
TermPaidAt = 1026 Late Pay		1060869	(\$13.00)
TermPaidAt = 1026		1062433	(\$0.25)
TermPaidAt = 1026		1062429	(\$0.25)
TermPaidAt = 1026		1062276	(\$52.00)
TermPaidAt = 1026		1062347	(\$3.50)
TermPaidAt = 1026		1062289	(\$3.50)
TermPaidAt = 1026		1062283	(\$3.00)
TermPaidAt = 1026		1062479	(\$0.50)
TermPaidAt = 1026		1062481	(\$5.00)
TermPaidAt = 1026		1062450	(\$1.50)
TermPaidAt = 1026		1062282	(\$53.50)
TermPaidAt = 1026		1062248	(\$3.50)
TermPaidAt = 1026		1062461	(\$3.50)
TermPaidAt = 1026 Late Pay		1062245	(\$0.25)
TermPaidAt = 1026		1062252	(\$3.25)
TermPaidAt = 1026		1062286	(\$3.50)
TermPaidAt = 1026		1062288	(\$3.50)
TermPaidAt = 1026		1062290	(\$22.00)
TermPaidAt = 1026		1062108	(\$2.00)
TermPaidAt = 1026		1062106	(\$2.00)
TermPaidAt = 1026		1062350	(\$75.00)
TermPaidAt = 1026		1062253	(\$54.50)
TermPaidAt = 1026		1061965	(\$0.50)
TermPaidAt = 1026		1061918	(\$0.25)
TermPaidAt = 1026		1061846	(\$1.00)
TermPaidAt = 1026		1061879	(\$3.00)
TermPaidAt = 1026		1061911	(\$0.50)
TermPaidAt = 1026		1061914	(\$0.50)
TermPaidAt = 1026		1061903	(\$1.00)
TermPaidAt = 1026		1061906	(\$0.25)
TermPaidAt = 1026		1061881	(\$0.25)
TermPaidAt = 1026		1061883	(\$1.00)
TermPaidAt = 1026		1061882	(\$0.25)
TermPaidAt = 1026		1061832	(\$0.75)
TermPaidAt = 1026		1061833	(\$1.50)
TermPaidAt = 1026		1061845	(\$0.25)
TermPaidAt = 1026		1061834	(\$1.00)
TermPaidAt = 1026		1061880	(\$0.50)
TermPaidAt = 1026		1061904	(\$8.50)
TermPaidAt = 1026		1061850	(\$1.50)
TermPaidAt = 1026		1061849	(\$1.50)

Totals For Terminal:

1042

(\$519.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1044 Late Pay	1061543	(\$2.00)
Totals For Terminal:	1054		<u>(\$2.00)</u>