

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1065146	(\$2.00)
	TermPaidAt = 1042 Late Pay	1065132	(\$4.00)
	TermPaidAt = 1042	1065231	(\$3.00)
	TermPaidAt = 1042	1065116	(\$0.50)
	TermPaidAt = 1042	1065293	(\$16.00)
	TermPaidAt = 1042	1065304	(\$8.00)
	TermPaidAt = 1042	1065340	(\$15.00)
	TermPaidAt = 1042	1065341	(\$0.75)
	TermPaidAt = 1042	1065399	(\$1.25)
	TermPaidAt = 1042	1065275	(\$2.00)
	TermPaidAt = 1042	1065335	(\$5.00)
	TermPaidAt = 1042	1065431	(\$30.00)
	TermPaidAt = 1042	1065433	(\$1.00)
	TermPaidAt = 1042 Late Pay	1065337	(\$0.25)
	TermPaidAt = 1042	1065376	(\$1.00)
	TermPaidAt = 1042	1065381	(\$1.00)
	TermPaidAt = 1042	1065452	(\$1.00)
	TermPaidAt = 1042	1065484	(\$1.00)
	TermPaidAt = 1042	1065422	(\$1.00)
	TermPaidAt = 1042	1065490	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1065585	(\$18.50)
	TermPaidAt = 1042 Late Pay	1065477	(\$1.00)
	TermPaidAt = 1042	1065730	(\$1.00)
	TermPaidAt = 1042	1065729	(\$7.00)
	TermPaidAt = 1042	1065771	(\$2.00)
	TermPaidAt = 1042	1065628	(\$3.00)
	TermPaidAt = 1042	1065676	(\$3.00)
	TermPaidAt = 1042	1065679	(\$13.50)
	TermPaidAt = 1042 Late Pay	1065487	(\$1.50)
	TermPaidAt = 1042	1065846	(\$3.00)
	TermPaidAt = 1042	1065655	(\$1.50)
	TermPaidAt = 1042	1065654	(\$1.50)
	TermPaidAt = 1042	1065731	(\$0.25)
	TermPaidAt = 1042	1065887	(\$1.75)
	TermPaidAt = 1042	1065746	(\$3.00)
	TermPaidAt = 1042	1065878	(\$3.50)
	TermPaidAt = 1042	1065879	(\$5.00)
	TermPaidAt = 1042	1065916	(\$2.00)
	TermPaidAt = 1042	1065914	(\$13.50)
	TermPaidAt = 1042	1065963	(\$2.00)
	TermPaidAt = 1042	1065860	(\$1.50)
	TermPaidAt = 1042	1066031	(\$1.00)
	TermPaidAt = 1042	1065858	(\$0.50)
	TermPaidAt = 1042	1065960	(\$0.50)
	TermPaidAt = 1042	1065899	(\$0.25)
	TermPaidAt = 1042	1066065	(\$0.50)
	TermPaidAt = 1042	1066032	(\$4.00)
	TermPaidAt = 1042	1066100	(\$6.00)
	TermPaidAt = 1042 Late Pay	1066055	(\$1.00)
	TermPaidAt = 1042	1066154	(\$0.75)
	TermPaidAt = 1042	1066153	(\$64.25)
	TermPaidAt = 1042	1066118	(\$7.00)
	TermPaidAt = 1042	1066246	(\$10.00)
	TermPaidAt = 1042	1066260	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$282.50)</u>
<u>1042</u>			
TermPaidAt = 1026		1066287	(\$0.50)
TermPaidAt = 1026		1066278	(\$0.50)
TermPaidAt = 1026		1066245	(\$10.00)
TermPaidAt = 1026		1066251	(\$4.00)
TermPaidAt = 1026		1066003	(\$773.25)
TermPaidAt = 1026		1066115	(\$9.75)
TermPaidAt = 1026		1066017	(\$0.50)
TermPaidAt = 1026		1065971	(\$11.25)
TermPaidAt = 1026		1066015	(\$21.50)
TermPaidAt = 1026		1066013	(\$1.50)
TermPaidAt = 1026		1065965	(\$23.00)
TermPaidAt = 1026		1066002	(\$30.00)
TermPaidAt = 1026		1065970	(\$46.50)
TermPaidAt = 1026		1065941	(\$1,100.00)
TermPaidAt = 1026		1065819	(\$13.00)
TermPaidAt = 1026		1065896	(\$1.00)
TermPaidAt = 1026		1065722	(\$2.00)
TermPaidAt = 1026		1065871	(\$53.00)
TermPaidAt = 1026		1065905	(\$0.25)
TermPaidAt = 1026		1065906	(\$0.50)
TermPaidAt = 1026 Late Pay		1065096	(\$51.50)
TermPaidAt = 1026 Late Pay		1065095	(\$51.00)
TermPaidAt = 1026 Late Pay		1065094	(\$37.50)
TermPaidAt = 1026		1065817	(\$1.00)
TermPaidAt = 1026		1065831	(\$3.50)
TermPaidAt = 1026		1065830	(\$3.00)
TermPaidAt = 1026		1065827	(\$8.50)
TermPaidAt = 1026		1065807	(\$4.00)
TermPaidAt = 1026		1065845	(\$0.25)
TermPaidAt = 1026		1065093	(\$0.25)
TermPaidAt = 1026		1065783	(\$1.00)
TermPaidAt = 1026		1065651	(\$15.00)
TermPaidAt = 1026		1065680	(\$5.00)
TermPaidAt = 1026		1065429	(\$0.25)
TermPaidAt = 1026 Last Ball B		1065739	(\$6.00)
TermPaidAt = 1026		1065423	(\$16.75)
TermPaidAt = 1026		1065425	(\$3.50)
TermPaidAt = 1026		1065432	(\$230.50)
TermPaidAt = 1026		1065556	(\$13.50)
TermPaidAt = 1026		1065495	(\$2.00)
TermPaidAt = 1026 Last Ball B		1065575	(\$51.50)
TermPaidAt = 1026		1065197	(\$0.50)
TermPaidAt = 1026		1065375	(\$1.00)
TermPaidAt = 1026		1065274	(\$1.00)
TermPaidAt = 1026		1065328	(\$0.50)
TermPaidAt = 1026		1065327	(\$13.00)
TermPaidAt = 1026		1065272	(\$2.00)
TermPaidAt = 1026		1065265	(\$0.25)
TermPaidAt = 1026		1065189	(\$0.50)
TermPaidAt = 1026		1065260	(\$3.50)
TermPaidAt = 1026		1065151	(\$15.00)
TermPaidAt = 1026		1065117	(\$1.50)
TermPaidAt = 1026		1065127	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u><u>(\$2,646.50)</u></u>
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1065572	(\$0.25)
	TermPaidAt = 1042 Late Pay	1065567	(\$0.50)
	TermPaidAt = 1042 Late Pay	1065565	(\$11.50)
	TermPaidAt = 1042 Late Pay	1065566	(\$11.00)
	TermPaidAt = 1042 Late Pay	1065564	(\$0.25)
	TermPaidAt = 1026 Late Pay	1065526	(\$0.50)
Totals For Terminal:	1044		<u><u>(\$24.00)</u></u>