

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042 Late Pay	1059807	(\$1.00)
	TermPaidAt = 1042	1072108	(\$1.00)
	TermPaidAt = 1042 Late Pay	1059809	(\$8.50)
	TermPaidAt = 1042 Late Pay	1071661	(\$1.00)
	TermPaidAt = 1042 Late Pay	1071169	(\$0.25)
	TermPaidAt = 1042 Late Pay	1071168	(\$0.50)
	TermPaidAt = 1042	1072127	(\$33.00)
	TermPaidAt = 1042	1072140	(\$0.25)
	TermPaidAt = 1042 Late Pay	1071503	(\$0.50)
	TermPaidAt = 1042	1072203	(\$0.50)
	TermPaidAt = 1042	1072212	(\$0.25)
	TermPaidAt = 1042 Late Pay	1072147	(\$2.50)
	TermPaidAt = 1042	1072233	(\$0.75)
	TermPaidAt = 1042	1072232	(\$0.25)
	TermPaidAt = 1042	1072128	(\$0.25)
	TermPaidAt = 1042	1072129	(\$3.75)
	TermPaidAt = 1042	1072184	(\$100.50)
	TermPaidAt = 1042	1072205	(\$1.00)
	TermPaidAt = 1042	1072236	(\$3.50)
	TermPaidAt = 1042	1072256	(\$0.50)
	TermPaidAt = 1042 Late Pay	1059808	(\$51.50)
	TermPaidAt = 1042	1072222	(\$1.50)
	TermPaidAt = 1042	1072261	(\$3.00)
	TermPaidAt = 1042	1072262	(\$50.00)
	TermPaidAt = 1042	1072263	(\$0.75)
	TermPaidAt = 1042	1072304	(\$0.50)
	TermPaidAt = 1042 Late Pay	1072319	(\$202.75)
	TermPaidAt = 1042	1072295	(\$2.00)
	TermPaidAt = 1042 Late Pay	1072370	(\$1.50)
	TermPaidAt = 1042 Late Pay	1072344	(\$1.00)
	TermPaidAt = 1042 Late Pay	1072302	(\$4.00)
	TermPaidAt = 1042	1072450	(\$4.00)
	TermPaidAt = 1042	1072508	(\$0.50)
	TermPaidAt = 1042 Late Pay	1072435	(\$0.25)
	TermPaidAt = 1042	1072478	(\$13.00)
	TermPaidAt = 1042	1072501	(\$1.00)
	TermPaidAt = 1042	1072504	(\$1.50)
	TermPaidAt = 1042	1072547	(\$2.00)
	TermPaidAt = 1042	1072595	(\$1.50)
	TermPaidAt = 1042	1072522	(\$0.50)
	TermPaidAt = 1042	1072546	(\$3.00)
	TermPaidAt = 1042	1072671	(\$0.50)
	TermPaidAt = 1042	1072675	(\$0.50)
	TermPaidAt = 1042	1072677	(\$1.50)
	TermPaidAt = 1042 Late Pay	1072741	(\$0.50)
	TermPaidAt = 1042	1072817	(\$2.75)
	TermPaidAt = 1042	1072822	(\$0.25)
	TermPaidAt = 1042	1072815	(\$0.50)
	TermPaidAt = 1042	1072869	(\$0.25)
	TermPaidAt = 1042	1072866	(\$0.50)
	TermPaidAt = 1042	1072819	(\$0.50)
	TermPaidAt = 1042 Late Pay	1070213	(\$0.25)
	TermPaidAt = 1042 Late Pay	1072573	(\$0.25)
	TermPaidAt = 1042	1072802	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$514.25)</u>
<u>1042</u>			
TermPaidAt = 1026		1072735	(\$2.00)
TermPaidAt = 1026		1072732	(\$0.50)
TermPaidAt = 1026		1072733	(\$0.50)
TermPaidAt = 1026		1072734	(\$1.00)
TermPaidAt = 1026		1072839	(\$0.50)
TermPaidAt = 1026		1072787	(\$1.50)
TermPaidAt = 1026		1072792	(\$0.50)
TermPaidAt = 1026		1072676	(\$1.00)
TermPaidAt = 1026		1072692	(\$0.50)
TermPaidAt = 1026		1072715	(\$0.50)
TermPaidAt = 1026		1072795	(\$0.50)
TermPaidAt = 1026 Late Pay		1072471	(\$3.00)
TermPaidAt = 1026		1072757	(\$0.50)
TermPaidAt = 1026 Late Pay		1072472	(\$2.00)
TermPaidAt = 1026		1072545	(\$11.00)
TermPaidAt = 1026		1072582	(\$0.50)
TermPaidAt = 1026 Late Pay		1072470	(\$3.00)
TermPaidAt = 1026		1072505	(\$31.00)
TermPaidAt = 1026 Late Pay		1072632	(\$0.25)
TermPaidAt = 1026		1072604	(\$0.50)
TermPaidAt = 1026		1072536	(\$3.50)
TermPaidAt = 1026		1072381	(\$0.50)
TermPaidAt = 1026		1072506	(\$0.50)
TermPaidAt = 1026		1072422	(\$3.50)
TermPaidAt = 1026		1072415	(\$4.00)
TermPaidAt = 1026 Late Pay		1072476	(\$185.50)
TermPaidAt = 1026 Late Pay		1072337	(\$1.50)
TermPaidAt = 1026		1072396	(\$2.00)
TermPaidAt = 1026		1072334	(\$26.00)
TermPaidAt = 1026		1072414	(\$13.50)
TermPaidAt = 1026		1072434	(\$15.00)
TermPaidAt = 1026		1072447	(\$3.50)
TermPaidAt = 1026		1072413	(\$17.00)
TermPaidAt = 1026		1072360	(\$0.25)
TermPaidAt = 1026		1072299	(\$0.60)
TermPaidAt = 1026 Late Pay		1072294	(\$4.00)
TermPaidAt = 1026 Late Pay		1072122	(\$20.00)
TermPaidAt = 1026		1072202	(\$0.25)
TermPaidAt = 1026		1072201	(\$1.00)
TermPaidAt = 1026		1072200	(\$0.25)
TermPaidAt = 1026		1072241	(\$17.00)
TermPaidAt = 1026		1072240	(\$0.50)
TermPaidAt = 1026		1072207	(\$0.50)
TermPaidAt = 1026 Last Ball B		1072208	(\$1,040.00)
TermPaidAt = 1026		1072154	(\$14.00)
TermPaidAt = 1026		1072100	(\$4.00)
Totals For Terminal:	1042		<u>(\$1,439.10)</u>
<u>1044</u>			
TermPaidAt = 1042 Late Pay		1067035	(\$1.50)
TermPaidAt = 1042 Late Pay		1067036	(\$12.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	1072962	(\$3.00)
Totals For Terminal:	1044		<u>(\$17.25)</u>