

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	1084459	(\$1.00)
	TermPaidAt = 1042	1085463	(\$28.50)
	TermPaidAt = 1042 Late Pay	1084460	(\$2.50)
	TermPaidAt = 1042	1085483	(\$1.00)
	TermPaidAt = 1042	1085484	(\$5.00)
	TermPaidAt = 1042	1085579	(\$0.25)
	TermPaidAt = 1042	1085581	(\$14.25)
	TermPaidAt = 1042	1085582	(\$1.00)
	TermPaidAt = 1042 Late Pay	1084743	(\$2.00)
	TermPaidAt = 1042 Late Pay	1084740	(\$2.50)
	TermPaidAt = 1042	1085562	(\$4.75)
	TermPaidAt = 1042	1085632	(\$0.50)
	TermPaidAt = 1042	1085684	(\$0.50)
	TermPaidAt = 1042	1085718	(\$4.00)
	TermPaidAt = 1042	1085633	(\$0.75)
	TermPaidAt = 1042 Late Pay	1084756	(\$3.00)
	TermPaidAt = 1042 Late Pay	1084735	(\$16.00)
	TermPaidAt = 1042 Late Pay	1085461	(\$0.50)
	TermPaidAt = 1042	1085630	(\$100.00)
	TermPaidAt = 1042	1085631	(\$0.25)
	TermPaidAt = 1042	1085635	(\$0.50)
	TermPaidAt = 1042	1085717	(\$0.50)
	TermPaidAt = 1042	1085693	(\$1.00)
	TermPaidAt = 1042	1085701	(\$2.00)
	TermPaidAt = 1042	1085694	(\$2.00)
	TermPaidAt = 1042	1085608	(\$1.00)
	TermPaidAt = 1042	1085841	(\$0.60)
	TermPaidAt = 1042	1085836	(\$1.00)
	TermPaidAt = 1042	1085843	(\$1.00)
	TermPaidAt = 1042	1085900	(\$0.60)
	TermPaidAt = 1042	1085881	(\$3.50)
	TermPaidAt = 1042	1085978	(\$0.60)
	TermPaidAt = 1042	1085866	(\$1.00)
	TermPaidAt = 1042	1085914	(\$52.00)
	TermPaidAt = 1042	1086081	(\$6.50)
	TermPaidAt = 1054 Late Pay	1085531	(\$0.25)
	TermPaidAt = 1042	1086080	(\$6.50)
	TermPaidAt = 1042	1086078	(\$0.50)
	TermPaidAt = 1042	1086039	(\$1.00)
	TermPaidAt = 1042	1086385	(\$50.00)
	TermPaidAt = 1042	1086037	(\$1.00)
	TermPaidAt = 1042	1086134	(\$0.25)
	TermPaidAt = 1042	1085985	(\$1.50)
	TermPaidAt = 1042	1085987	(\$0.50)
	TermPaidAt = 1042	1086378	(\$0.50)
	TermPaidAt = 1042	1086146	(\$14.00)
	TermPaidAt = 1042	1086381	(\$0.50)
	TermPaidAt = 1042	1086379	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1086041	(\$4.25)
	TermPaidAt = 1042	1086394	(\$11.00)
	TermPaidAt = 1042	1086222	(\$1.00)
	TermPaidAt = 1042	1086530	(\$1.50)
	TermPaidAt = 1042	1086577	(\$3.00)
	TermPaidAt = 1042	1086397	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1086570	(\$100.00)
TermPaidAt = 1042		1086272	(\$2.00)
TermPaidAt = 1042		1086481	(\$1.50)
TermPaidAt = 1042		1086479	(\$8.25)
TermPaidAt = 1042		1086701	(\$1.00)
TermPaidAt = 1042		1086539	(\$0.50)
TermPaidAt = 1042		1086680	(\$2.00)
TermPaidAt = 1042		1086563	(\$3.00)
TermPaidAt = 1042		1086572	(\$3.00)
TermPaidAt = 1042		1086627	(\$19.00)
TermPaidAt = 1042		1086678	(\$0.75)
TermPaidAt = 1042		1086676	(\$1.00)
TermPaidAt = 1042		1086851	(\$0.50)
TermPaidAt = 1042		1086767	(\$15.25)
TermPaidAt = 1042		1086858	(\$0.50)
TermPaidAt = 1042		1086843	(\$16.00)
TermPaidAt = 1042		1086717	(\$1.00)
TermPaidAt = 1042		1086775	(\$2.00)
TermPaidAt = 1042		1086712	(\$16.00)
TermPaidAt = 1042 Late Pay		1086326	(\$1.00)
TermPaidAt = 1042		1087009	(\$0.50)
TermPaidAt = 1042		1086997	(\$0.75)
TermPaidAt = 1042		1086758	(\$4.00)
TermPaidAt = 1042		1087012	(\$0.50)
TermPaidAt = 1042		1086902	(\$0.75)
TermPaidAt = 1042 Last Ball B		1087159	(\$4.00)
TermPaidAt = 1042		1087141	(\$4.00)
TermPaidAt = 1042		1087218	(\$0.25)
TermPaidAt = 1042		1087205	(\$6.50)
TermPaidAt = 1042		1087209	(\$2.00)
TermPaidAt = 1042		1087211	(\$2.00)
TermPaidAt = 1042		1087269	(\$7.00)
TermPaidAt = 1042		1087161	(\$100.00)
TermPaidAt = 1042 Last Ball B		1086266	(\$15.50)
TermPaidAt = 1042		1087212	(\$0.50)
TermPaidAt = 1042		1087562	(\$0.25)
TermPaidAt = 1042		1087565	(\$8.25)
TermPaidAt = 1042		1087436	(\$2.00)
TermPaidAt = 1042		1087571	(\$16.00)
TermPaidAt = 1042		1087579	(\$0.50)
TermPaidAt = 1042		1087586	(\$0.25)
TermPaidAt = 1042		1087632	(\$1.00)
TermPaidAt = 1042		1087636	(\$1.00)
TermPaidAt = 1042		1087616	(\$4.00)
TermPaidAt = 1042		1087764	(\$19.00)
TermPaidAt = 1042		1087767	(\$13.00)
TermPaidAt = 1042		1087771	(\$1.00)
TermPaidAt = 1042		1087778	(\$1.25)
TermPaidAt = 1042		1087768	(\$170.50)
TermPaidAt = 1042		1087747	(\$0.50)
TermPaidAt = 1042		1087828	(\$19.00)
TermPaidAt = 1042		1087811	(\$0.25)
TermPaidAt = 1042		1087759	(\$0.50)
TermPaidAt = 1042		1087835	(\$0.50)
TermPaidAt = 1042		1087849	(\$104.00)
TermPaidAt = 1042		1087800	(\$0.25)
TermPaidAt = 1042		1087809	(\$0.25)
TermPaidAt = 1042		1087836	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1087842	(\$2.50)
TermPaidAt = 1042		1087844	(\$0.25)
TermPaidAt = 1042		1087900	(\$80.00)
TermPaidAt = 1042		1088014	(\$100.00)
TermPaidAt = 1042 Late Pay		1088069	(\$0.50)
TermPaidAt = 1042 Late Pay		1087906	(\$0.25)
Totals For Terminal:	1026		(\$1,252.55)

1042

TermPaidAt = 1026		1087995	(\$4.50)
TermPaidAt = 1026		1087428	(\$1.00)
TermPaidAt = 1026		1088081	(\$0.50)
TermPaidAt = 1026		1088056	(\$1.00)
TermPaidAt = 1026 Late Pay		1087400	(\$10.50)
TermPaidAt = 1026		1087872	(\$0.25)
TermPaidAt = 1026		1087870	(\$0.25)
TermPaidAt = 1026		1087814	(\$0.50)
TermPaidAt = 1026		1087817	(\$0.50)
TermPaidAt = 1026		1087793	(\$4.50)
TermPaidAt = 1026		1087856	(\$4.00)
TermPaidAt = 1026		1087832	(\$1.00)
TermPaidAt = 1026		1087823	(\$4.00)
TermPaidAt = 1026		1087773	(\$211.00)
TermPaidAt = 1026		1087788	(\$1.00)
TermPaidAt = 1026		1087795	(\$0.50)
TermPaidAt = 1026		1087640	(\$3.50)
TermPaidAt = 1026		1087644	(\$3.00)
TermPaidAt = 1026		1087598	(\$4.50)
TermPaidAt = 1026 Last Ball B		1087642	(\$4.50)
TermPaidAt = 1026		1087593	(\$0.50)
TermPaidAt = 1026		1087594	(\$0.50)
TermPaidAt = 1026		1087602	(\$7.00)
TermPaidAt = 1026		1087357	(\$0.50)
TermPaidAt = 1026		1087328	(\$0.25)
TermPaidAt = 1026		1084995	(\$4.75)
TermPaidAt = 1026		1087500	(\$5.00)
TermPaidAt = 1026		1087508	(\$0.75)
TermPaidAt = 1026		1087509	(\$2.00)
TermPaidAt = 1026		1087346	(\$2.00)
TermPaidAt = 1026		1087340	(\$1.00)
TermPaidAt = 1026		1087114	(\$0.25)
TermPaidAt = 1026		1086769	(\$3.50)
TermPaidAt = 1026		1087318	(\$2.00)
TermPaidAt = 1026		1087234	(\$0.25)
TermPaidAt = 1026		1087391	(\$125.50)
TermPaidAt = 1026		1087336	(\$7.25)
TermPaidAt = 1026		1087351	(\$2.00)
TermPaidAt = 1026		1087349	(\$2.00)
TermPaidAt = 1026		1086978	(\$2.00)
TermPaidAt = 1026		1087100	(\$153.00)
TermPaidAt = 1026		1087064	(\$1.00)
TermPaidAt = 1026		1087058	(\$4.00)
TermPaidAt = 1026		1087201	(\$100.00)
TermPaidAt = 1026		1087096	(\$252.50)
TermPaidAt = 1026		1087102	(\$2.00)
TermPaidAt = 1026		1087105	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1087116	(\$0.25)
TermPaidAt = 1026		1086697	(\$0.75)
TermPaidAt = 1026 Last Ball B		1086948	(\$16.75)
TermPaidAt = 1026		1086915	(\$4.50)
TermPaidAt = 1026		1086896	(\$208.00)
TermPaidAt = 1026		1086770	(\$1.50)
TermPaidAt = 1026		1086771	(\$5.00)
TermPaidAt = 1026		1086700	(\$25.50)
TermPaidAt = 1026		1086887	(\$2.00)
TermPaidAt = 1026		1086899	(\$1.00)
TermPaidAt = 1026		1086889	(\$100.00)
TermPaidAt = 1026		1086900	(\$1,040.00)
TermPaidAt = 1026		1086904	(\$11.50)
TermPaidAt = 1026		1086661	(\$0.25)
TermPaidAt = 1026		1086670	(\$0.50)
TermPaidAt = 1026		1086759	(\$100.00)
TermPaidAt = 1026		1086760	(\$400.00)
TermPaidAt = 1026		1086628	(\$8.00)
TermPaidAt = 1026		1086643	(\$1.00)
TermPaidAt = 1026		1086738	(\$51.00)
TermPaidAt = 1026		1086752	(\$0.25)
TermPaidAt = 1026		1086668	(\$0.50)
TermPaidAt = 1026		1086672	(\$254.00)
TermPaidAt = 1026		1086510	(\$0.50)
TermPaidAt = 1026		1086625	(\$0.25)
TermPaidAt = 1026		1086624	(\$2.00)
TermPaidAt = 1026		1086616	(\$11.00)
TermPaidAt = 1026		1086619	(\$840.00)
TermPaidAt = 1026		1086369	(\$0.50)
TermPaidAt = 1026		1086375	(\$0.50)
TermPaidAt = 1026		1086508	(\$3.00)
TermPaidAt = 1026		1086464	(\$0.75)
TermPaidAt = 1026		1086453	(\$0.50)
TermPaidAt = 1026		1086288	(\$0.50)
TermPaidAt = 1026		1086374	(\$0.50)
TermPaidAt = 1026		1086321	(\$470.00)
TermPaidAt = 1026		1086371	(\$0.50)
TermPaidAt = 1026		1086373	(\$0.50)
TermPaidAt = 1026		1086015	(\$1.00)
TermPaidAt = 1026		1086328	(\$0.50)
TermPaidAt = 1026		1086070	(\$0.50)
TermPaidAt = 1026		1086329	(\$1.50)
TermPaidAt = 1026		1086324	(\$3.00)
TermPaidAt = 1026		1086071	(\$0.50)
TermPaidAt = 1026 Last Ball B		1086072	(\$66.00)
TermPaidAt = 1026		1086067	(\$1.00)
TermPaidAt = 1026		1085961	(\$1.75)
TermPaidAt = 1026 Last Ball B		1086027	(\$4.00)
TermPaidAt = 1026		1085826	(\$0.60)
TermPaidAt = 1026		1085782	(\$0.25)
TermPaidAt = 1026 Late Pay		1085812	(\$0.50)
TermPaidAt = 1026		1085809	(\$2.25)
TermPaidAt = 1026		1085828	(\$19.50)
TermPaidAt = 1026		1085832	(\$0.50)
TermPaidAt = 1026		1085573	(\$20.00)
TermPaidAt = 1026		1085592	(\$0.50)
TermPaidAt = 1026 Last Ball B		1085552	(\$65.00)
TermPaidAt = 1026		1085551	(\$1.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1085653	(\$3.00)
	TermPaidAt = 1026 Late Pay	1084202	(\$0.25)
	TermPaidAt = 1026 Late Pay	1085626	(\$23.00)
	TermPaidAt = 1026	1085598	(\$1.50)
	TermPaidAt = 1026	1085601	(\$0.25)
	TermPaidAt = 1026	1085553	(\$0.50)
	TermPaidAt = 1026	1085550	(\$1.00)
	TermPaidAt = 1026	1085577	(\$3.00)
	TermPaidAt = 1026	1085453	(\$1.75)
	TermPaidAt = 1026	1085498	(\$1.00)
	TermPaidAt = 1026	1085532	(\$16.75)
	TermPaidAt = 1026 Late Pay	1084200	(\$0.50)
	TermPaidAt = 1026	1085541	(\$0.25)
	TermPaidAt = 1026	1085540	(\$0.25)
	TermPaidAt = 1026	1085500	(\$18.00)
	TermPaidAt = 1026	1085466	(\$100.00)
	TermPaidAt = 1026	1085501	(\$1.50)
Totals For Terminal:	1042		(\$4,868.85)
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1085522	(\$0.25)
Totals For Terminal:	1044		(\$0.25)
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	1083645	(\$0.50)
	TermPaidAt = 1026 Late Pay	1083644	(\$0.50)
Totals For Terminal:	1054		(\$1.00)