

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1091840	(\$1.00)
	TermPaidAt = 1042	1091860	(\$100.00)
	TermPaidAt = 1042	1091834	(\$0.50)
	TermPaidAt = 1042	1091896	(\$0.25)
	TermPaidAt = 1042	1091895	(\$2.00)
	TermPaidAt = 1042	1091897	(\$10.60)
	TermPaidAt = 1042	1091910	(\$0.01)
	TermPaidAt = 1042	1091919	(\$1.00)
	TermPaidAt = 1042	1091929	(\$3.00)
	TermPaidAt = 1042	1091923	(\$0.01)
	TermPaidAt = 1042	1091907	(\$2.50)
	TermPaidAt = 1042	1091902	(\$12.00)
	TermPaidAt = 1042	1091911	(\$1.00)
	TermPaidAt = 1042 Late Pay	1085871	(\$1.00)
	TermPaidAt = 1042	1091974	(\$2.50)
	TermPaidAt = 1042	1092002	(\$1.50)
	TermPaidAt = 1042	1092079	(\$13.00)
	TermPaidAt = 1042	1091912	(\$0.01)
	TermPaidAt = 1042	1091968	(\$12.00)
	TermPaidAt = 1042	1092065	(\$14.00)
	TermPaidAt = 1042	1092069	(\$3.50)
	TermPaidAt = 1042	1092103	(\$0.50)
	TermPaidAt = 1042	1092067	(\$0.50)
	TermPaidAt = 1042	1092097	(\$0.50)
	TermPaidAt = 1042	1092003	(\$1.00)
	TermPaidAt = 1042	1092192	(\$0.02)
	TermPaidAt = 1042	1092241	(\$3.00)
	TermPaidAt = 1042	1092271	(\$3.00)
	TermPaidAt = 1042	1092253	(\$3.00)
	TermPaidAt = 1042	1092254	(\$5.00)
	TermPaidAt = 1042	1092314	(\$1.00)
	TermPaidAt = 1042	1092368	(\$19.50)
	TermPaidAt = 1042	1092371	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1092276	(\$8.50)
	TermPaidAt = 1042	1092448	(\$53.00)
	TermPaidAt = 1042	1092513	(\$2.50)
	TermPaidAt = 1042	1092514	(\$4.50)
	TermPaidAt = 1042	1092515	(\$2.00)
	TermPaidAt = 1042	1092431	(\$0.50)
	TermPaidAt = 1042	1092451	(\$0.50)
	TermPaidAt = 1042	1092370	(\$0.25)
	TermPaidAt = 1042	1092544	(\$13.00)
	TermPaidAt = 1042	1092542	(\$2.50)
	TermPaidAt = 1042	1092543	(\$3.50)
	TermPaidAt = 1042	1092578	(\$54.00)
	TermPaidAt = 1042	1092582	(\$52.50)
	TermPaidAt = 1042	1092615	(\$21.50)
	TermPaidAt = 1042	1092511	(\$56.00)
	TermPaidAt = 1042	1092620	(\$7.00)
	TermPaidAt = 1042	1092613	(\$2.00)
	TermPaidAt = 1042	1092646	(\$2.00)
	TermPaidAt = 1042	1092649	(\$2.50)
	TermPaidAt = 1042	1092650	(\$72.50)
	TermPaidAt = 1042	1092652	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1092653	(\$10.00)
TermPaidAt = 1042		1092634	(\$3.00)
TermPaidAt = 1042		1092619	(\$0.50)
TermPaidAt = 1042		1092614	(\$2.50)
TermPaidAt = 1042		1092640	(\$3.50)
TermPaidAt = 1042		1092677	(\$0.50)
TermPaidAt = 1042		1092676	(\$2.50)
TermPaidAt = 1042		1092672	(\$14.50)
TermPaidAt = 1042		1092673	(\$13.00)
TermPaidAt = 1042		1092577	(\$0.50)
TermPaidAt = 1042		1092744	(\$7.00)
TermPaidAt = 1042		1092740	(\$1.00)
TermPaidAt = 1042		1092644	(\$0.50)
TermPaidAt = 1042		1092654	(\$1.00)
TermPaidAt = 1042 Late Pay		1092356	(\$1.50)
TermPaidAt = 1042		1092741	(\$0.50)
TermPaidAt = 1042		1092787	(\$0.50)
TermPaidAt = 1042		1092827	(\$0.50)
TermPaidAt = 1042		1092828	(\$4.50)
TermPaidAt = 1042		1092639	(\$0.50)
TermPaidAt = 1042		1092675	(\$0.50)
TermPaidAt = 1042		1092853	(\$0.50)
TermPaidAt = 1042		1092781	(\$2.00)
TermPaidAt = 1042		1092747	(\$93.00)
TermPaidAt = 1042		1092699	(\$0.50)
TermPaidAt = 1042		1092783	(\$2.00)
TermPaidAt = 1042 Last Ball B		1092824	(\$8.00)
TermPaidAt = 1042		1092855	(\$21.50)
TermPaidAt = 1042		1092821	(\$1.00)
TermPaidAt = 1042		1092820	(\$1.50)

Totals For Terminal:

1026

(\$785.15)

1042

TermPaidAt = 1026		1092793	(\$0.25)
TermPaidAt = 1026		1092795	(\$2.60)
TermPaidAt = 1026		1092844	(\$1.00)
TermPaidAt = 1026		1092843	(\$51.00)
TermPaidAt = 1026		1092810	(\$51.00)
TermPaidAt = 1026		1092836	(\$6.00)
TermPaidAt = 1026		1092767	(\$2.50)
TermPaidAt = 1026		1092799	(\$0.50)
TermPaidAt = 1026		1092802	(\$6.00)
TermPaidAt = 1026		1092845	(\$0.50)
TermPaidAt = 1026		1092848	(\$1.00)
TermPaidAt = 1026		1092695	(\$0.50)
TermPaidAt = 1026		1092715	(\$13.00)
TermPaidAt = 1026		1092756	(\$1.00)
TermPaidAt = 1026		1092762	(\$2.00)
TermPaidAt = 1026		1092765	(\$17.00)
TermPaidAt = 1026		1092631	(\$14.50)
TermPaidAt = 1026		1092589	(\$0.25)
TermPaidAt = 1026		1092666	(\$7.00)
TermPaidAt = 1026		1092697	(\$13.00)
TermPaidAt = 1026		1092664	(\$74.50)
TermPaidAt = 1026		1092689	(\$6.00)
TermPaidAt = 1026		1092696	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1092692	(\$0.50)
TermPaidAt = 1026		1092590	(\$0.25)
TermPaidAt = 1026		1092662	(\$0.50)
TermPaidAt = 1026		1092630	(\$273.00)
TermPaidAt = 1026		1092210	(\$1.00)
TermPaidAt = 1026		1092597	(\$0.50)
TermPaidAt = 1026		1092550	(\$0.50)
TermPaidAt = 1026 Late Pay		1092506	(\$0.25)
TermPaidAt = 1026 Late Pay		1092533	(\$0.50)
TermPaidAt = 1026		1092540	(\$13.00)
TermPaidAt = 1026		1092205	(\$0.50)
TermPaidAt = 1026		1092219	(\$11.00)
TermPaidAt = 1026		1092220	(\$1.00)
TermPaidAt = 1026		1092212	(\$0.25)
TermPaidAt = 1026		1092444	(\$0.50)
TermPaidAt = 1026		1092445	(\$14.25)
TermPaidAt = 1026		1092113	(\$1.00)
TermPaidAt = 1026		1092112	(\$1.00)
TermPaidAt = 1026 Late Pay		1092360	(\$0.50)
TermPaidAt = 1026		1092268	(\$0.25)
TermPaidAt = 1026		1092307	(\$7.50)
TermPaidAt = 1026 Last Ball B		1092328	(\$4.50)
TermPaidAt = 1026		1092327	(\$0.25)
TermPaidAt = 1026 Late Pay		1092141	(\$1.00)
TermPaidAt = 1026		1092248	(\$130.00)
TermPaidAt = 1026		1092257	(\$30.00)
TermPaidAt = 1026		1092349	(\$6.00)
TermPaidAt = 1026		1092164	(\$0.50)
TermPaidAt = 1026		1092326	(\$62.00)
TermPaidAt = 1026		1090546	(\$1.00)
TermPaidAt = 1026		1092267	(\$53.25)
TermPaidAt = 1026		1092132	(\$3.50)
TermPaidAt = 1026		1092134	(\$6.50)
TermPaidAt = 1026		1092035	(\$0.25)
TermPaidAt = 1026		1092027	(\$0.27)
TermPaidAt = 1026		1091985	(\$0.02)
TermPaidAt = 1026		1091927	(\$0.01)
TermPaidAt = 1026		1092036	(\$22.00)
TermPaidAt = 1026		1091938	(\$1.00)
TermPaidAt = 1026		1091926	(\$0.01)
TermPaidAt = 1026		1091933	(\$0.01)
TermPaidAt = 1026		1091945	(\$0.01)
TermPaidAt = 1026		1091944	(\$12.26)
TermPaidAt = 1026		1091942	(\$60.00)
TermPaidAt = 1026 Late Pay		1091641	(\$0.50)
TermPaidAt = 1026 Late Pay		1091712	(\$1.00)
TermPaidAt = 1026 Late Pay		1091651	(\$0.25)
TermPaidAt = 1026 Late Pay		1091618	(\$0.50)
TermPaidAt = 1026		1091699	(\$0.25)
TermPaidAt = 1026		1091696	(\$0.50)
TermPaidAt = 1026		1091683	(\$3.00)
TermPaidAt = 1026		1091654	(\$48.25)
TermPaidAt = 1026		1091684	(\$0.50)
TermPaidAt = 1054 Late Pay		1090883	(\$0.50)
TermPaidAt = 1054 Late Pay		1090884	(\$0.25)

Totals For Terminal:

1042

(\$1,049.69)