

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1099739	(\$13.00)
	TermPaidAt = 1042	1099735	(\$1.00)
	TermPaidAt = 1042	1099733	(\$1.00)
	TermPaidAt = 1042 Late Pay	1099815	(\$28.00)
	TermPaidAt = 1042	1099729	(\$0.25)
	TermPaidAt = 1042 Late Pay	1099789	(\$1.25)
	TermPaidAt = 1042	1099897	(\$4.75)
	TermPaidAt = 1042	1099792	(\$38.00)
	TermPaidAt = 1042	1099788	(\$60.00)
	TermPaidAt = 1042	1099910	(\$2.50)
	TermPaidAt = 1042	1099921	(\$50.50)
	TermPaidAt = 1042	1099987	(\$0.50)
	TermPaidAt = 1042	1099872	(\$121.00)
	TermPaidAt = 1042 Late Pay	1099859	(\$2.00)
	TermPaidAt = 1042	1099981	(\$0.50)
	TermPaidAt = 1042	1099938	(\$2.00)
	TermPaidAt = 1042	1099935	(\$1.00)
	TermPaidAt = 1042	1099934	(\$1.00)
	TermPaidAt = 1042	1099855	(\$2.00)
	TermPaidAt = 1042	1099903	(\$0.50)
	TermPaidAt = 1042 Late Pay	1099833	(\$0.50)
	TermPaidAt = 1042	1099979	(\$1.00)
	TermPaidAt = 1042	1099965	(\$2.00)
	TermPaidAt = 1042 Late Pay	1099860	(\$1.00)
	TermPaidAt = 1042	1100241	(\$8.50)
	TermPaidAt = 1042	1100215	(\$3.00)
	TermPaidAt = 1042	1100287	(\$3.00)
	TermPaidAt = 1042	1100315	(\$1.00)
	TermPaidAt = 1042	1100360	(\$1.00)
	TermPaidAt = 1042 Late Pay	1099744	(\$3.00)
	TermPaidAt = 1042	1100258	(\$0.50)
	TermPaidAt = 1042	1100495	(\$3.00)
	TermPaidAt = 1042	1100581	(\$80.00)
	TermPaidAt = 1042	1100580	(\$0.50)
	TermPaidAt = 1042	1100771	(\$2.00)
	TermPaidAt = 1042 Last Ball B	1100775	(\$6.00)
	TermPaidAt = 1042	1100573	(\$52.00)
	TermPaidAt = 1042 Late Pay	1100720	(\$0.50)
	TermPaidAt = 1042 Late Pay	1100718	(\$0.50)
	TermPaidAt = 1042	1100836	(\$15.00)
	TermPaidAt = 1042	1100895	(\$8.50)
	TermPaidAt = 1042	1100903	(\$5.00)
	TermPaidAt = 1042	1100817	(\$3.00)
	TermPaidAt = 1042	1100815	(\$3.00)
	TermPaidAt = 1042	1100650	(\$0.50)
	TermPaidAt = 1042	1100832	(\$0.75)
	TermPaidAt = 1042	1101009	(\$2.00)
	TermPaidAt = 1042	1100882	(\$15.00)
	TermPaidAt = 1042	1101010	(\$3.50)
	TermPaidAt = 1042	1101008	(\$73.00)
	TermPaidAt = 1042	1100814	(\$3.25)
	TermPaidAt = 1042	1100991	(\$1.00)
	TermPaidAt = 1042	1101158	(\$2.00)
	TermPaidAt = 1042	1101156	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1100647	(\$1.00)
TermPaidAt = 1042		1101201	(\$0.25)
TermPaidAt = 1042		1101173	(\$3.25)
TermPaidAt = 1042		1101110	(\$0.50)
TermPaidAt = 1042		1101203	(\$1.75)
TermPaidAt = 1042		1101177	(\$0.25)
TermPaidAt = 1042		1101226	(\$50.00)
TermPaidAt = 1042		1101391	(\$17.75)
TermPaidAt = 1042 Late Pay		1101181	(\$0.25)
TermPaidAt = 1042		1101174	(\$3.25)
TermPaidAt = 1042		1101113	(\$0.25)
TermPaidAt = 1042		1101388	(\$0.25)
TermPaidAt = 1042		1101327	(\$3.00)
TermPaidAt = 1042		1101422	(\$3.25)
TermPaidAt = 1042		1101529	(\$14.00)
TermPaidAt = 1042		1101454	(\$2.00)
TermPaidAt = 1042		1101628	(\$5.00)
TermPaidAt = 1042		1101684	(\$8.25)
TermPaidAt = 1042		1101735	(\$0.25)

Totals For Terminal:

1026

(\$753.25)

1042

TermPaidAt = 1026		1101706	(\$0.50)
TermPaidAt = 1026		1101638	(\$1.00)
TermPaidAt = 1026		1101473	(\$120.50)
TermPaidAt = 1026		1101479	(\$73.00)
TermPaidAt = 1026		1101554	(\$3.00)
TermPaidAt = 1026 Late Pay		1101430	(\$110.00)
TermPaidAt = 1026		1101334	(\$60.00)
TermPaidAt = 1026		1101355	(\$4.00)
TermPaidAt = 1026 Late Pay		1100796	(\$2.00)
TermPaidAt = 1026		1101367	(\$0.25)
TermPaidAt = 1026 Late Pay		1100797	(\$0.50)
TermPaidAt = 1026 Late Pay		1100799	(\$9.00)
TermPaidAt = 1026		1101357	(\$3.50)
TermPaidAt = 1026		1101221	(\$2.50)
TermPaidAt = 1026		1101072	(\$7.50)
TermPaidAt = 1026		1101340	(\$73.00)
TermPaidAt = 1026		1100773	(\$1.00)
TermPaidAt = 1026		1101090	(\$14.25)
TermPaidAt = 1026		1101092	(\$3.00)
TermPaidAt = 1026 Late Pay		1101084	(\$33.25)
TermPaidAt = 1026		1100896	(\$1.00)
TermPaidAt = 1026		1100643	(\$67.00)
TermPaidAt = 1026		1100892	(\$0.50)
TermPaidAt = 1026		1100708	(\$3.00)
TermPaidAt = 1026		1100893	(\$53.50)
TermPaidAt = 1026		1100858	(\$5.00)
TermPaidAt = 1026		1100652	(\$8.00)
TermPaidAt = 1026		1100762	(\$1.00)
TermPaidAt = 1026 Late Pay		1100294	(\$3.00)
TermPaidAt = 1026		1100726	(\$0.50)
TermPaidAt = 1026 Last Ball B		1100789	(\$72.00)
TermPaidAt = 1026		1100700	(\$14.00)
TermPaidAt = 1026		1100518	(\$0.50)
TermPaidAt = 1026		1100485	(\$73.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1100558	(\$8.50)
TermPaidAt = 1026		1100571	(\$2.00)
TermPaidAt = 1026		1100568	(\$3.00)
TermPaidAt = 1026		1100483	(\$120.50)
TermPaidAt = 1026 Late Pay		1100041	(\$1.00)
TermPaidAt = 1026		1100148	(\$0.25)
TermPaidAt = 1026		1100290	(\$0.50)
TermPaidAt = 1026		1100393	(\$2.50)
TermPaidAt = 1026		1100394	(\$0.50)
TermPaidAt = 1026		1100269	(\$73.00)
TermPaidAt = 1026		1100270	(\$3.50)
TermPaidAt = 1026		1100347	(\$5.00)
TermPaidAt = 1026		1100227	(\$3.50)
TermPaidAt = 1026 Late Pay		1100042	(\$0.50)
TermPaidAt = 1026		1100101	(\$0.25)
TermPaidAt = 1026		1099964	(\$2.00)
TermPaidAt = 1026		1099966	(\$0.50)
TermPaidAt = 1026		1099845	(\$1.50)
TermPaidAt = 1026		1099819	(\$2.00)
TermPaidAt = 1026 Last Ball B		1099894	(\$23.00)
TermPaidAt = 1026 Late Pay		1099912	(\$1.00)
TermPaidAt = 1026		1099968	(\$13.50)
TermPaidAt = 1026		1099841	(\$9.00)
TermPaidAt = 1026		1099920	(\$0.50)
TermPaidAt = 1026		1099805	(\$0.25)
TermPaidAt = 1026		1099804	(\$0.25)
TermPaidAt = 1026		1099817	(\$1.00)
TermPaidAt = 1026		1099885	(\$1.00)
TermPaidAt = 1026		1099893	(\$7.50)
TermPaidAt = 1026 Late Pay		1099187	(\$1.00)
TermPaidAt = 1026 Late Pay		1099192	(\$0.50)
TermPaidAt = 1026		1099795	(\$0.50)
TermPaidAt = 1026		1099803	(\$0.50)
TermPaidAt = 1026		1099768	(\$14.00)
Totals For Terminal:	1042		(\$1,127.75)