

## 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	1112191	(\$1.00)
	TermPaidAt = 1042 Late Pay	1112210	(\$0.25)
	TermPaidAt = 1042 Late Pay	1112277	(\$0.50)
	TermPaidAt = 1042 Late Pay	1111997	(\$0.50)
	TermPaidAt = 1042 Late Pay	1112846	(\$0.25)
	TermPaidAt = 1042	1113198	(\$14.00)
	TermPaidAt = 1042	1113311	(\$14.00)
	TermPaidAt = 1042	1113255	(\$1.00)
	TermPaidAt = 1042 Late Pay	1113283	(\$0.75)
	TermPaidAt = 1042	1113371	(\$1.50)
	TermPaidAt = 1042	1113373	(\$1.00)
	TermPaidAt = 1042	1113515	(\$10.00)
	TermPaidAt = 1042	1113262	(\$0.25)
	TermPaidAt = 1042	1113263	(\$1.75)
	TermPaidAt = 1042	1113260	(\$1.00)
	TermPaidAt = 1042	1113571	(\$14.50)
	TermPaidAt = 1042	1113569	(\$34.75)
	TermPaidAt = 1042	1113480	(\$0.75)
	TermPaidAt = 1042 Late Pay	1112483	(\$129.00)
	TermPaidAt = 1042	1112647	(\$72.00)
	TermPaidAt = 1042 Late Pay	1112484	(\$27.00)
	TermPaidAt = 1042 Late Pay	1112481	(\$1.50)
	TermPaidAt = 1042 Late Pay	1113601	(\$0.50)
	TermPaidAt = 1042 Late Pay	1112479	(\$3.00)
	TermPaidAt = 1042	1113768	(\$0.75)
	TermPaidAt = 1042	1113770	(\$1.00)
	TermPaidAt = 1042	1113796	(\$3.50)
	TermPaidAt = 1042	1113827	(\$1.00)
	TermPaidAt = 1042	1113863	(\$5.00)
	TermPaidAt = 1042	1113865	(\$0.25)
	TermPaidAt = 1042	1113871	(\$15.25)
	TermPaidAt = 1042	1113873	(\$15.25)
	TermPaidAt = 1042	1113816	(\$6.00)
	TermPaidAt = 1042	1113820	(\$26.00)
	TermPaidAt = 1042	1113822	(\$2.00)
	TermPaidAt = 1042	1113849	(\$1.00)
	TermPaidAt = 1042	1113926	(\$1.00)
	TermPaidAt = 1042	1113950	(\$1.00)
	TermPaidAt = 1042	1113902	(\$1.00)
	TermPaidAt = 1042	1113904	(\$69.25)
	TermPaidAt = 1042	1113870	(\$1.00)
	TermPaidAt = 1042	1114018	(\$1.00)
	TermPaidAt = 1042	1114016	(\$1.50)
	TermPaidAt = 1042	1113998	(\$1.00)
	TermPaidAt = 1042	1113995	(\$0.25)
	TermPaidAt = 1042	1113230	(\$3.00)
	TermPaidAt = 1042	1114015	(\$0.75)
	TermPaidAt = 1042	1114094	(\$65.00)
	TermPaidAt = 1042	1114116	(\$17.00)
	TermPaidAt = 1042	1114062	(\$2.50)
	TermPaidAt = 1042	1114180	(\$6.25)
	TermPaidAt = 1042	1114230	(\$0.75)
	TermPaidAt = 1042	1114229	(\$14.50)
	TermPaidAt = 1042	1114181	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1114247	(\$0.50)
TermPaidAt = 1042		1114238	(\$0.50)
TermPaidAt = 1042		1114191	(\$2.50)
TermPaidAt = 1042 Late Pay		1113982	(\$3.00)
TermPaidAt = 1042		1114231	(\$2.00)
TermPaidAt = 1042		1114309	(\$0.50)
TermPaidAt = 1042		1114276	(\$0.50)
TermPaidAt = 1042		1114278	(\$0.50)
TermPaidAt = 1042 Late Pay		1113938	(\$0.75)
TermPaidAt = 1042		1113941	(\$3.75)
TermPaidAt = 1042		1114336	(\$0.25)
TermPaidAt = 1042		1114409	(\$2.00)
TermPaidAt = 1042		1114377	(\$0.50)

**Totals For Terminal:**

**1026**

**(\$618.75)**

**1042**

TermPaidAt = 1026		1114310	(\$3.00)
TermPaidAt = 1026		1114373	(\$0.50)
TermPaidAt = 1026		1114376	(\$0.50)
TermPaidAt = 1026		1114297	(\$0.50)
TermPaidAt = 1026 Late Pay		1114357	(\$3.00)
TermPaidAt = 1026 Late Pay		1114451	(\$2.00)
TermPaidAt = 1026		1114302	(\$0.50)
TermPaidAt = 1026		1114334	(\$0.50)
TermPaidAt = 1026 Last Ball B		1114262	(\$76.75)
TermPaidAt = 1026		1114374	(\$0.50)
TermPaidAt = 1026		1114304	(\$0.50)
TermPaidAt = 1026		1114261	(\$0.50)
TermPaidAt = 1026		1114287	(\$11.75)
TermPaidAt = 1026		1114290	(\$0.25)
TermPaidAt = 1026		1114130	(\$0.75)
TermPaidAt = 1026		1114171	(\$0.50)
TermPaidAt = 1026 Late Pay		1113140	(\$13.00)
TermPaidAt = 1026 Late Pay		1114155	(\$1.00)
TermPaidAt = 1026 Late Pay		1114154	(\$1.50)
TermPaidAt = 1026		1114152	(\$0.50)
TermPaidAt = 1026		1114086	(\$17.00)
TermPaidAt = 1026		1114053	(\$0.75)
TermPaidAt = 1026		1114064	(\$3.00)
TermPaidAt = 1026		1114167	(\$15.25)
TermPaidAt = 1026		1114168	(\$0.50)
TermPaidAt = 1026		1113833	(\$0.75)
TermPaidAt = 1026		1113978	(\$1.00)
TermPaidAt = 1026		1113977	(\$15.25)
TermPaidAt = 1026		1113980	(\$14.50)
TermPaidAt = 1026		1114037	(\$75.00)
TermPaidAt = 1026		1114035	(\$75.00)
TermPaidAt = 1026		1113883	(\$3.50)
TermPaidAt = 1026 Late Pay		1113771	(\$0.25)
TermPaidAt = 1026 Late Pay		1113772	(\$0.25)
TermPaidAt = 1026		1113832	(\$0.75)
TermPaidAt = 1026		1113763	(\$3.50)
TermPaidAt = 1026		1113750	(\$0.50)
TermPaidAt = 1026		1113714	(\$26.00)
TermPaidAt = 1026		1113721	(\$0.50)
TermPaidAt = 1026		1113760	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1113665	(\$0.50)
TermPaidAt = 1026		1113807	(\$8.50)
TermPaidAt = 1026		1113762	(\$3.50)
TermPaidAt = 1026		1113539	(\$27.75)
TermPaidAt = 1026		1113563	(\$1.00)
TermPaidAt = 1026		1113726	(\$34.00)
TermPaidAt = 1026		1113495	(\$1.00)
TermPaidAt = 1026 Late Pay		1111847	(\$1.00)
TermPaidAt = 1026		1113603	(\$17.00)
TermPaidAt = 1026		1113564	(\$1.00)
TermPaidAt = 1026		1113471	(\$1.00)
TermPaidAt = 1026		1113392	(\$14.00)
TermPaidAt = 1026 Late Pay		1113479	(\$1.00)
TermPaidAt = 1026		1113447	(\$40.00)
TermPaidAt = 1026 Late Pay		1113223	(\$1.00)
TermPaidAt = 1026		1113380	(\$0.50)
TermPaidAt = 1026		1113082	(\$52.00)
TermPaidAt = 1026		1113080	(\$0.75)
TermPaidAt = 1026		1113229	(\$3.00)
TermPaidAt = 1026		1113079	(\$14.25)
TermPaidAt = 1026		1113148	(\$14.00)
TermPaidAt = 1026 Late Pay		1113220	(\$1.00)
TermPaidAt = 1026		1113231	(\$1.00)
TermPaidAt = 1026		1113233	(\$3.00)
TermPaidAt = 1026		1113234	(\$0.50)
TermPaidAt = 1026 Late Pay		1113120	(\$0.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$614.50)</b>
<b>1044</b>			
TermPaidAt = 1042 Late Pay		1111946	(\$1.00)
TermPaidAt = 1042		1113678	(\$1,005.00)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$1,006.00)</b>