

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1118739	(\$0.50)
	TermPaidAt = 1042	1118784	(\$75.00)
	TermPaidAt = 1042	1118786	(\$17.00)
	TermPaidAt = 1042	1118787	(\$0.25)
	TermPaidAt = 1042	1118790	(\$3.00)
	TermPaidAt = 1042	1118788	(\$0.50)
	TermPaidAt = 1042	1118789	(\$0.25)
	TermPaidAt = 1042	1118781	(\$4.00)
	TermPaidAt = 1042	1118829	(\$0.50)
	TermPaidAt = 1042 Late Pay	1118813	(\$126.00)
	TermPaidAt = 1042	1118846	(\$358.00)
	TermPaidAt = 1042 Last Ball B	1118892	(\$8.00)
	TermPaidAt = 1042	1118900	(\$15.00)
	TermPaidAt = 1042	1118936	(\$3.00)
	TermPaidAt = 1042	1118944	(\$17.00)
	TermPaidAt = 1042	1118966	(\$3.25)
	TermPaidAt = 1042	1118976	(\$0.50)
	TermPaidAt = 1042	1118975	(\$1.00)
	TermPaidAt = 1042	1118973	(\$3.00)
	TermPaidAt = 1042	1119131	(\$10.00)
	TermPaidAt = 1042	1119016	(\$0.25)
	TermPaidAt = 1042	1119043	(\$60.00)
	TermPaidAt = 1042 Last Ball B	1119080	(\$21.75)
	TermPaidAt = 1042	1118996	(\$3.00)
	TermPaidAt = 1042	1118993	(\$7.00)
	TermPaidAt = 1042	1118937	(\$3.50)
	TermPaidAt = 1042	1119128	(\$0.50)
	TermPaidAt = 1042	1119166	(\$10.00)
	TermPaidAt = 1042	1119090	(\$0.25)
	TermPaidAt = 1042	1119127	(\$0.25)
	TermPaidAt = 1042	1119210	(\$0.25)
	TermPaidAt = 1042	1119209	(\$0.25)
	TermPaidAt = 1042	1119215	(\$4.00)
	TermPaidAt = 1042	1119286	(\$3.50)
	TermPaidAt = 1042	1119247	(\$14.00)
	TermPaidAt = 1042	1119245	(\$1.00)
	TermPaidAt = 1042	1119213	(\$0.50)
	TermPaidAt = 1042	1119222	(\$1.00)
	TermPaidAt = 1042	1119352	(\$90.00)
	TermPaidAt = 1042	1119373	(\$6.00)
	TermPaidAt = 1042	1119370	(\$8.00)
	TermPaidAt = 1042	1119212	(\$14.00)
	TermPaidAt = 1042	1119472	(\$80.00)
	TermPaidAt = 1042	1119503	(\$2.50)
	TermPaidAt = 1042	1119506	(\$60.00)
	TermPaidAt = 1042	1119351	(\$30.00)
	TermPaidAt = 1042	1119510	(\$1.50)
	TermPaidAt = 1042	1119491	(\$0.50)
	TermPaidAt = 1042	1119604	(\$3.00)
	TermPaidAt = 1042	1119533	(\$0.50)
	TermPaidAt = 1042	1119578	(\$12.50)
	TermPaidAt = 1042	1119614	(\$5.00)
	TermPaidAt = 1042 Late Pay	1119427	(\$0.50)
	TermPaidAt = 1042 Late Pay	1119634	(\$15.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	1119619	(\$0.25)
TermPaidAt = 1042 Late Pay	1119638	(\$1.00)
TermPaidAt = 1042 Late Pay	1119632	(\$13.00)
TermPaidAt = 1042 Late Pay	1119620	(\$7.00)
TermPaidAt = 1042	1119775	(\$50.00)
TermPaidAt = 1042	1119390	(\$0.75)
TermPaidAt = 1042	1119852	(\$6.00)
TermPaidAt = 1042	1119860	(\$0.50)
TermPaidAt = 1042 Late Pay	1119366	(\$0.50)
TermPaidAt = 1042	1119772	(\$50.50)
TermPaidAt = 1042 Late Pay	1119771	(\$2.00)
TermPaidAt = 1042 Late Pay	1119744	(\$0.25)
TermPaidAt = 1042 Late Pay	1119758	(\$0.25)
TermPaidAt = 1042 Late Pay	1119233	(\$0.50)

**Totals For Terminal:**

**1026**

**(\$1,238.75)**

1042

TermPaidAt = 1026	1120001	(\$24.25)
TermPaidAt = 1026 Late Pay	1119910	(\$0.75)
TermPaidAt = 1026 Late Pay	1119840	(\$0.25)
TermPaidAt = 1026	1119702	(\$3.00)
TermPaidAt = 1026	1119807	(\$2.50)
TermPaidAt = 1026	1119703	(\$0.50)
TermPaidAt = 1026	1119647	(\$1.00)
TermPaidAt = 1026	1119571	(\$120.00)
TermPaidAt = 1026	1119354	(\$11.00)
TermPaidAt = 1026 Late Pay	1119274	(\$23.00)
TermPaidAt = 1026 Late Pay	1119280	(\$1.00)
TermPaidAt = 1026	1119409	(\$0.50)
TermPaidAt = 1026	1119399	(\$6.00)
TermPaidAt = 1026	1119395	(\$0.50)
TermPaidAt = 1026	1119381	(\$0.75)
TermPaidAt = 1026	1119349	(\$0.50)
TermPaidAt = 1026 Late Pay	1119262	(\$0.50)
TermPaidAt = 1026	1119411	(\$4.00)
TermPaidAt = 1026	1119293	(\$17.00)
TermPaidAt = 1026	1119282	(\$13.00)
TermPaidAt = 1026 Late Pay	1119119	(\$2.00)
TermPaidAt = 1026 Late Pay	1119118	(\$1.75)
TermPaidAt = 1026 Late Pay	1119277	(\$31.00)
TermPaidAt = 1026 Late Pay	1119276	(\$22.50)
TermPaidAt = 1026 Late Pay	1119275	(\$33.25)
TermPaidAt = 1026	1119482	(\$20.00)
TermPaidAt = 1026	1119499	(\$20.00)
TermPaidAt = 1026	1119355	(\$1.00)
TermPaidAt = 1026	1119347	(\$30.00)
TermPaidAt = 1026	1119342	(\$9.00)
TermPaidAt = 1026 Late Pay	1119260	(\$0.75)
TermPaidAt = 1026	1119148	(\$0.25)
TermPaidAt = 1026	1119150	(\$0.50)
TermPaidAt = 1026	1119151	(\$31.00)
TermPaidAt = 1026	1119153	(\$0.50)
TermPaidAt = 1026	1119154	(\$1.00)
TermPaidAt = 1026	1119192	(\$12.25)
TermPaidAt = 1026	1119220	(\$60.00)
TermPaidAt = 1026	1119219	(\$90.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1119120	(\$3.00)
TermPaidAt = 1026		1119103	(\$1.00)
TermPaidAt = 1026		1119158	(\$1.00)
TermPaidAt = 1026		1119048	(\$0.25)
TermPaidAt = 1026		1119022	(\$0.25)
TermPaidAt = 1026 Last Ball B		1119054	(\$4.00)
TermPaidAt = 1026		1119045	(\$3.25)
TermPaidAt = 1026		1119005	(\$17.00)
TermPaidAt = 1026		1118897	(\$3.25)
TermPaidAt = 1026		1118957	(\$60.00)
TermPaidAt = 1026		1119023	(\$3.25)
TermPaidAt = 1026 Last Ball B		1119053	(\$4.50)
TermPaidAt = 1026		1119000	(\$7.00)
TermPaidAt = 1026 Last Ball B		1119019	(\$80.00)
TermPaidAt = 1026		1118911	(\$3.00)
TermPaidAt = 1026		1118898	(\$0.25)
TermPaidAt = 1026		1118896	(\$0.25)
TermPaidAt = 1026		1118931	(\$2.00)
TermPaidAt = 1026		1118895	(\$0.25)
TermPaidAt = 1026		1118913	(\$2.00)
TermPaidAt = 1026		1118910	(\$3.50)
TermPaidAt = 1026		1118887	(\$0.50)
TermPaidAt = 1026		1118758	(\$2.00)
TermPaidAt = 1026		1118757	(\$1.25)
TermPaidAt = 1026 Late Pay		1118764	(\$1.00)
TermPaidAt = 1026 Late Pay		1118765	(\$0.25)
TermPaidAt = 1026		1118816	(\$75.00)
TermPaidAt = 1026		1118814	(\$24.00)
TermPaidAt = 1026		1118752	(\$1.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$900.75)</b>
<b>1044</b>			
TermPaidAt = 1042 Late Pay		1118386	(\$64.25)
TermPaidAt = 1042 Late Pay		1118383	(\$45.25)
TermPaidAt = 1042 Late Pay		1118349	(\$0.25)
TermPaidAt = 1042 Late Pay		1118385	(\$11.50)
TermPaidAt = 1042 Late Pay		1118350	(\$0.50)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$121.75)</b>
<b>1054</b>			
TermPaidAt = 1042 Late Pay		1117472	(\$3.00)
TermPaidAt = 1042 Late Pay		1117471	(\$0.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$3.50)</b>