

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1136215	(\$4.00)
	TermPaidAt = 1042	1136214	(\$14.00)
	TermPaidAt = 1042	1136210	(\$3.50)
	TermPaidAt = 1042 Last Ball B	1136217	(\$18.50)
	TermPaidAt = 1042	1136181	(\$1.00)
	TermPaidAt = 1042	1136182	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1136236	(\$66.00)
	TermPaidAt = 1042	1136277	(\$13.00)
	TermPaidAt = 1042	1136283	(\$0.50)
	TermPaidAt = 1042	1136291	(\$0.75)
	TermPaidAt = 1042	1136289	(\$0.25)
	TermPaidAt = 1042	1136284	(\$0.25)
	TermPaidAt = 1042	1136286	(\$0.25)
	TermPaidAt = 1042	1136374	(\$0.25)
	TermPaidAt = 1042	1136457	(\$0.50)
	TermPaidAt = 1042	1136290	(\$1.00)
	TermPaidAt = 1042	1136398	(\$3.50)
	TermPaidAt = 1042	1136397	(\$6.50)
	TermPaidAt = 1042	1136387	(\$96.00)
	TermPaidAt = 1042	1136388	(\$12.00)
	TermPaidAt = 1042	1136389	(\$3.00)
	TermPaidAt = 1042	1136485	(\$0.50)
	TermPaidAt = 1042 Late Pay	1136208	(\$8.00)
	TermPaidAt = 1042	1136474	(\$3.00)
	TermPaidAt = 1042	1136539	(\$0.25)
	TermPaidAt = 1042	1136464	(\$356.50)
	TermPaidAt = 1042 Late Pay	1136479	(\$0.50)
	TermPaidAt = 1042	1136617	(\$11.75)
	TermPaidAt = 1042	1136610	(\$0.50)
	TermPaidAt = 1042	1136676	(\$3.75)
	TermPaidAt = 1042	1136674	(\$0.50)
	TermPaidAt = 1042	1136672	(\$0.50)
	TermPaidAt = 1042	1136512	(\$1.50)
	TermPaidAt = 1042	1136526	(\$0.25)
	TermPaidAt = 1042	1136684	(\$0.50)
	TermPaidAt = 1042	1136599	(\$11.00)
	TermPaidAt = 1042	1136598	(\$0.50)
	TermPaidAt = 1042	1136514	(\$0.50)
	TermPaidAt = 1042 Late Pay	1136095	(\$13.50)
	TermPaidAt = 1042	1136718	(\$1.75)
	TermPaidAt = 1042 Late Pay	1136711	(\$0.25)
	TermPaidAt = 1042	1136620	(\$1.00)
	TermPaidAt = 1042 Late Pay	1136094	(\$0.50)
	TermPaidAt = 1042	1136745	(\$3.00)
	TermPaidAt = 1042	1136743	(\$5.00)
	TermPaidAt = 1042	1136742	(\$4.25)
	TermPaidAt = 1042	1136646	(\$3.75)
	TermPaidAt = 1042 Late Pay	1136759	(\$0.25)
	TermPaidAt = 1042 Late Pay	1136736	(\$13.25)
	TermPaidAt = 1042	1136799	(\$2.50)
	TermPaidAt = 1042	1136801	(\$1.00)
	TermPaidAt = 1042	1136682	(\$0.50)
	TermPaidAt = 1054 Late Pay	1136625	(\$55.00)
	TermPaidAt = 1042	1136719	(\$0.25)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042 Late Pay	1136836	(\$0.25)
TermPaidAt = 1042 Late Pay	1136837	(\$0.25)
TermPaidAt = 1042 Late Pay	1136850	(\$0.25)
TermPaidAt = 1042	1136925	(\$25.00)
TermPaidAt = 1042 Late Pay	1136755	(\$0.75)
TermPaidAt = 1042 Late Pay	1136733	(\$0.75)
TermPaidAt = 1042	1136804	(\$2.75)
TermPaidAt = 1042	1136800	(\$0.50)
TermPaidAt = 1042	1136854	(\$66.75)
TermPaidAt = 1042 Last Ball B	1136988	(\$19.00)
TermPaidAt = 1042 Late Pay	1136992	(\$2.00)
TermPaidAt = 1042 Late Pay	1136990	(\$0.25)
TermPaidAt = 1042	1137115	(\$0.50)

Totals For Terminal:

1026

(\$870.00)

1042

TermPaidAt = 1026	1136893	(\$7.00)
TermPaidAt = 1026	1136955	(\$26.00)
TermPaidAt = 1026	1137084	(\$1.50)
TermPaidAt = 1026	1136951	(\$4.00)
TermPaidAt = 1026	1136953	(\$3.50)
TermPaidAt = 1026	1136887	(\$35.00)
TermPaidAt = 1026	1136886	(\$2.00)
TermPaidAt = 1026	1136889	(\$6.00)
TermPaidAt = 1026	1136651	(\$11.50)
TermPaidAt = 1026	1136815	(\$29.25)
TermPaidAt = 1026	1136847	(\$0.75)
TermPaidAt = 1026	1136875	(\$2.00)
TermPaidAt = 1026 Late Pay	1136751	(\$3.00)
TermPaidAt = 1026	1136658	(\$0.25)
TermPaidAt = 1026	1136637	(\$1.50)
TermPaidAt = 1026	1136649	(\$0.75)
TermPaidAt = 1026	1136723	(\$8.00)
TermPaidAt = 1026	1136722	(\$0.50)
TermPaidAt = 1026	1136603	(\$4.00)
TermPaidAt = 1026	1136606	(\$0.25)
TermPaidAt = 1026	1136683	(\$0.50)
TermPaidAt = 1026	1136686	(\$0.75)
TermPaidAt = 1026	1136677	(\$0.25)
TermPaidAt = 1026	1136678	(\$1.00)
TermPaidAt = 1026	1136681	(\$1.00)
TermPaidAt = 1026	1136500	(\$16.00)
TermPaidAt = 1026	1136578	(\$0.50)
TermPaidAt = 1026	1136608	(\$4.00)
TermPaidAt = 1026 Last Ball B	1136639	(\$8.00)
TermPaidAt = 1026	1136619	(\$2.00)
TermPaidAt = 1026	1136560	(\$0.50)
TermPaidAt = 1026	1136502	(\$0.50)
TermPaidAt = 1026 Late Pay	1136498	(\$26.00)
TermPaidAt = 1026	1136580	(\$2.25)
TermPaidAt = 1026	1136472	(\$3.00)
TermPaidAt = 1026	1136478	(\$3.00)
TermPaidAt = 1026	1136462	(\$1.00)
TermPaidAt = 1026	1136449	(\$52.00)
TermPaidAt = 1026	1136503	(\$1.00)
TermPaidAt = 1026	1136504	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1136407	(\$55.00)
TermPaidAt = 1026		1136411	(\$0.25)
TermPaidAt = 1026		1136413	(\$5.00)
TermPaidAt = 1026		1136414	(\$3.00)
TermPaidAt = 1026 Late Pay		1135680	(\$1.50)
TermPaidAt = 1026		1136404	(\$13.00)
TermPaidAt = 1026		1136330	(\$0.25)
TermPaidAt = 1026		1136336	(\$52.00)
TermPaidAt = 1026 Late Pay		1135749	(\$2.00)
TermPaidAt = 1026 Late Pay		1135750	(\$3.00)
TermPaidAt = 1026 Late Pay		1135737	(\$79.00)
TermPaidAt = 1026 Late Pay		1135751	(\$1.00)
TermPaidAt = 1026 Late Pay		1135752	(\$2.50)
TermPaidAt = 1026 Late Pay		1135753	(\$34.00)
TermPaidAt = 1026		1136196	(\$2.50)
TermPaidAt = 1026		1136162	(\$5.00)
TermPaidAt = 1026 Late Pay		1135454	(\$0.50)
TermPaidAt = 1026		1136184	(\$6.25)
TermPaidAt = 1026 Last Ball B		1136163	(\$4.50)
TermPaidAt = 1026 Late Pay		1135600	(\$3.00)
TermPaidAt = 1026 Late Pay		1135602	(\$13.00)
TermPaidAt = 1026 Late Pay		1135599	(\$13.00)
TermPaidAt = 1026		1136064	(\$3.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$573.25)</b>
<b>1054</b>			
	TermPaidAt = 1042 Late Pay	1135812	(\$13.00)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$13.00)</b>