

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	1221852	(\$1.00)
	TermPaidAt = 1042	1226375	(\$15.50)
	TermPaidAt = 1042	1226388	(\$0.50)
	TermPaidAt = 1042 Late Pay	1225412	(\$1.50)
	TermPaidAt = 1042 Late Pay	1225413	(\$0.25)
	TermPaidAt = 1042 Late Pay	1221854	(\$4.50)
	TermPaidAt = 1042 Late Pay	1221853	(\$0.50)
	TermPaidAt = 1042	1226371	(\$3.00)
	TermPaidAt = 1042 Late Pay	1225868	(\$0.50)
	TermPaidAt = 1042	1226012	(\$2.75)
	TermPaidAt = 1042 Last Ball B	1226384	(\$65.00)
	TermPaidAt = 1042	1226498	(\$0.25)
	TermPaidAt = 1042	1226486	(\$1.00)
	TermPaidAt = 1042	1226654	(\$5.00)
	TermPaidAt = 1042	1226569	(\$2.00)
	TermPaidAt = 1042	1226710	(\$2.40)
	TermPaidAt = 1042	1226571	(\$64.25)
	TermPaidAt = 1042 Last Ball B	1226675	(\$4.50)
	TermPaidAt = 1042	1226601	(\$2.00)
	TermPaidAt = 1042	1226602	(\$106.00)
	TermPaidAt = 1042	1226650	(\$3.50)
	TermPaidAt = 1042	1226570	(\$474.75)
	TermPaidAt = 1042	1226716	(\$3.50)
	TermPaidAt = 1042 Late Pay	1226612	(\$0.25)
	TermPaidAt = 1042	1226733	(\$3.00)
	TermPaidAt = 1042	1226732	(\$3.50)
	TermPaidAt = 1042	1226730	(\$3.00)
	TermPaidAt = 1042	1226756	(\$9.00)
	TermPaidAt = 1042	1226676	(\$6.50)
	TermPaidAt = 1042	1226811	(\$5.00)
	TermPaidAt = 1042	1226805	(\$57.00)
	TermPaidAt = 1042	1226807	(\$3.50)
	TermPaidAt = 1042	1226852	(\$3.50)
	TermPaidAt = 1042	1226853	(\$0.25)
	TermPaidAt = 1042	1226855	(\$5.00)
	TermPaidAt = 1042	1226860	(\$3.50)
	TermPaidAt = 1042	1226812	(\$3.50)
	TermPaidAt = 1042	1226737	(\$13.00)
	TermPaidAt = 1042	1226858	(\$83.25)
	TermPaidAt = 1042	1226936	(\$3.50)
	TermPaidAt = 1042	1226824	(\$0.25)
	TermPaidAt = 1042	1226954	(\$5.00)
	TermPaidAt = 1042 Last Ball B	1226947	(\$4.50)
	TermPaidAt = 1042	1226952	(\$3.00)
	TermPaidAt = 1042	1226857	(\$0.25)
	TermPaidAt = 1042	1226976	(\$0.50)
	TermPaidAt = 1042	1226975	(\$1.50)
	TermPaidAt = 1042	1226951	(\$3.50)
	TermPaidAt = 1042	1226950	(\$7.00)
	TermPaidAt = 1042	1227067	(\$3.00)
	TermPaidAt = 1042	1227092	(\$20.00)
	TermPaidAt = 1042	1227069	(\$3.50)
	TermPaidAt = 1042	1227089	(\$39.50)
	TermPaidAt = 1042	1227139	(\$0.25)

Written atCashed atSeqNumberAmount

TermPaidAt = 1042	1227141	(\$2.00)
TermPaidAt = 1042	1227140	(\$3.50)
TermPaidAt = 1042	1227241	(\$13.00)
TermPaidAt = 1042	1227133	(\$65.00)
TermPaidAt = 1042 Last Ball B	1227071	(\$6.00)
TermPaidAt = 1042	1227255	(\$3.50)
TermPaidAt = 1042	1227287	(\$13.50)
TermPaidAt = 1042	1227291	(\$18.75)
TermPaidAt = 1042	1227254	(\$7.25)
TermPaidAt = 1042	1227346	(\$0.50)

Totals For Terminal:**1026****(\$1,195.15)**1042

TermPaidAt = 1026 Last Ball B	1227023	(\$4.50)
TermPaidAt = 1026	1227224	(\$26.00)
TermPaidAt = 1026 Late Pay	1226932	(\$0.50)
TermPaidAt = 1026	1227284	(\$52.00)
TermPaidAt = 1026	1227307	(\$2.00)
TermPaidAt = 1026	1227101	(\$3.75)
TermPaidAt = 1026	1227162	(\$1.75)
TermPaidAt = 1026	1227057	(\$107.00)
TermPaidAt = 1026 Last Ball B	1226917	(\$142.50)
TermPaidAt = 1026 Late Pay	1227083	(\$1.50)
TermPaidAt = 1026	1227055	(\$2.00)
TermPaidAt = 1026	1227127	(\$65.00)
TermPaidAt = 1026 Last Ball B	1227037	(\$6.00)
TermPaidAt = 1026	1227040	(\$5.00)
TermPaidAt = 1026 Last Ball B	1227042	(\$4.00)
TermPaidAt = 1026	1227020	(\$1.00)
TermPaidAt = 1026	1226958	(\$6.00)
TermPaidAt = 1026 Last Ball B	1226831	(\$21.00)
TermPaidAt = 1026	1226834	(\$5.00)
TermPaidAt = 1026	1226887	(\$1.00)
TermPaidAt = 1026	1226885	(\$0.50)
TermPaidAt = 1026	1226943	(\$15.00)
TermPaidAt = 1026	1226835	(\$5.00)
TermPaidAt = 1026	1226920	(\$1,411.00)
TermPaidAt = 1026	1226921	(\$5.00)
TermPaidAt = 1026 Last Ball B	1226919	(\$97.25)
TermPaidAt = 1026	1226916	(\$8.75)
TermPaidAt = 1026	1226914	(\$128.50)
TermPaidAt = 1026	1226962	(\$71.50)
TermPaidAt = 1026	1226781	(\$3.50)
TermPaidAt = 1026	1226821	(\$100.00)
TermPaidAt = 1026	1226832	(\$3.00)
TermPaidAt = 1026	1226893	(\$13.00)
TermPaidAt = 1026	1226822	(\$2.50)
TermPaidAt = 1026	1226772	(\$3.00)
TermPaidAt = 1026	1226773	(\$3.00)
TermPaidAt = 1026	1226833	(\$5.00)
TermPaidAt = 1044	1226842	(\$0.50)
TermPaidAt = 1026 Last Ball B	1226827	(\$6.00)
TermPaidAt = 1026	1226770	(\$6.50)
TermPaidAt = 1026 Late Pay	1226729	(\$3.50)
TermPaidAt = 1026 Last Ball B	1226782	(\$6.00)
TermPaidAt = 1026 Late Pay	1226310	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1226741	(\$29.50)
TermPaidAt = 1026		1226617	(\$19.50)
TermPaidAt = 1026		1226607	(\$5.00)
TermPaidAt = 1026		1226643	(\$0.25)
TermPaidAt = 1026		1226513	(\$5.00)
TermPaidAt = 1026 Last Ball B		1226704	(\$4.00)
TermPaidAt = 1026 Late Pay		1226655	(\$2.00)
TermPaidAt = 1026		1226590	(\$4.75)
TermPaidAt = 1026 Late Pay		1226651	(\$0.50)
TermPaidAt = 1026		1226609	(\$5.00)
TermPaidAt = 1026		1226616	(\$5.00)
TermPaidAt = 1026 Late Pay		1226574	(\$4.00)
TermPaidAt = 1026		1226591	(\$4.00)
TermPaidAt = 1026		1226427	(\$15.00)
TermPaidAt = 1026		1226479	(\$1.00)
TermPaidAt = 1026		1226500	(\$6.00)
TermPaidAt = 1026		1226509	(\$0.75)
TermPaidAt = 1026		1226464	(\$52.00)
TermPaidAt = 1026		1226466	(\$1.00)
TermPaidAt = 1026		1226468	(\$1.00)
TermPaidAt = 1026 Last Ball B		1226361	(\$4.00)
Totals For Terminal:	1042		(\$2,526.75)
1054			
TermPaidAt = 1042 Late Pay		1224289	(\$12.25)
Totals For Terminal:	1054		(\$12.25)