

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1232637	(\$0.25)
	TermPaidAt = 1042	1232638	(\$97.75)
	TermPaidAt = 1042	1232687	(\$13.75)
	TermPaidAt = 1042	1232691	(\$1,003.00)
	TermPaidAt = 1042 Late Pay	1232178	(\$3.00)
	TermPaidAt = 1042	1232773	(\$2.25)
	TermPaidAt = 1042	1232767	(\$1.00)
	TermPaidAt = 1042	1232731	(\$14.00)
	TermPaidAt = 1042	1232838	(\$3.00)
	TermPaidAt = 1042	1232672	(\$0.50)
	TermPaidAt = 1042	1232906	(\$3.00)
	TermPaidAt = 1042 Late Pay	1232894	(\$3.75)
	TermPaidAt = 1042	1232954	(\$100.00)
	TermPaidAt = 1042	1232942	(\$0.25)
	TermPaidAt = 1042 Late Pay	1232195	(\$0.50)
	TermPaidAt = 1042 Late Pay	1232194	(\$53.50)
	TermPaidAt = 1042	1232900	(\$6.50)
	TermPaidAt = 1042	1232933	(\$0.50)
	TermPaidAt = 1042	1233037	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1233076	(\$58.00)
	TermPaidAt = 1042	1233087	(\$3.00)
	TermPaidAt = 1042	1233106	(\$1.00)
	TermPaidAt = 1042	1233081	(\$1.00)
	TermPaidAt = 1042	1233046	(\$0.50)
	TermPaidAt = 1042	1233218	(\$65.00)
	TermPaidAt = 1042	1233200	(\$3.50)
	TermPaidAt = 1042	1233195	(\$3.00)
	TermPaidAt = 1042	1233194	(\$3.50)
	TermPaidAt = 1042	1233202	(\$0.25)
	TermPaidAt = 1042	1233439	(\$0.50)
	TermPaidAt = 1042 Late Pay	1232402	(\$0.50)
	TermPaidAt = 1042	1233495	(\$100.00)
	TermPaidAt = 1042 Late Pay	1233281	(\$0.75)
	TermPaidAt = 1042	1233287	(\$1.00)
	TermPaidAt = 1042	1233283	(\$3.00)
	TermPaidAt = 1042	1233351	(\$6.00)
	TermPaidAt = 1042	1233468	(\$1.00)
	TermPaidAt = 1042	1233482	(\$1.00)
	TermPaidAt = 1042	1233487	(\$0.75)
	TermPaidAt = 1042	1233605	(\$11.00)
	TermPaidAt = 1042 Late Pay	1233485	(\$1.50)
	TermPaidAt = 1042	1233656	(\$4.75)
	TermPaidAt = 1042 Last Ball B	1233703	(\$4.50)
	TermPaidAt = 1042	1233704	(\$3.50)
	TermPaidAt = 1042 Late Pay	1233610	(\$0.50)
	TermPaidAt = 1042	1233642	(\$0.75)
	TermPaidAt = 1042	1233716	(\$13.00)
	TermPaidAt = 1042	1233691	(\$3.75)
	TermPaidAt = 1042	1233637	(\$0.50)
	TermPaidAt = 1042 Late Pay	1233532	(\$9.50)
	TermPaidAt = 1042	1233587	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1233899	(\$4.50)
	TermPaidAt = 1042	1233884	(\$10.00)
	TermPaidAt = 1042	1233990	(\$3.00)

Written atCashed atSeqNumberAmount

TermPaidAt = 1042	1233930	(\$1.00)
TermPaidAt = 1042	1233959	(\$15.00)
TermPaidAt = 1042	1234072	(\$4.00)
TermPaidAt = 1042 Late Pay	1234062	(\$28.00)
TermPaidAt = 1042	1234097	(\$0.50)
TermPaidAt = 1042	1233979	(\$0.50)
TermPaidAt = 1042	1234028	(\$1.00)
TermPaidAt = 1042	1233996	(\$0.50)
TermPaidAt = 1042 Late Pay	1234082	(\$1.50)

Totals For Terminal:**1026****(\$1,684.00)**1042

TermPaidAt = 1026	1234033	(\$28.00)
TermPaidAt = 1026	1234088	(\$333.33)
TermPaidAt = 1026	1233951	(\$0.50)
TermPaidAt = 1026	1234093	(\$4.25)
TermPaidAt = 1026	1234016	(\$1.00)
TermPaidAt = 1026 Late Pay	1233971	(\$3.75)
TermPaidAt = 1026	1234025	(\$0.25)
TermPaidAt = 1026	1234027	(\$1.00)
TermPaidAt = 1026	1234018	(\$3.00)
TermPaidAt = 1026 Late Pay	1234008	(\$1.00)
TermPaidAt = 1026	1233957	(\$2.00)
TermPaidAt = 1026	1233901	(\$54.50)
TermPaidAt = 1044 Late Pay	1233385	(\$0.50)
TermPaidAt = 1026	1233919	(\$3.00)
TermPaidAt = 1026	1233874	(\$0.50)
TermPaidAt = 1026 Last Ball B	1233804	(\$4.50)
TermPaidAt = 1026	1233814	(\$0.75)
TermPaidAt = 1026	1233621	(\$6.00)
TermPaidAt = 1026	1233669	(\$3.00)
TermPaidAt = 1026 Last Ball B	1233705	(\$4.50)
TermPaidAt = 1026	1233541	(\$1.00)
TermPaidAt = 1026	1233600	(\$0.25)
TermPaidAt = 1026	1233720	(\$0.50)
TermPaidAt = 1026	1233647	(\$3.00)
TermPaidAt = 1026	1233729	(\$2.00)
TermPaidAt = 1026	1233450	(\$1.00)
TermPaidAt = 1026	1233598	(\$0.25)
TermPaidAt = 1026	1233615	(\$11.00)
TermPaidAt = 1026	1233618	(\$6.00)
TermPaidAt = 1026	1233547	(\$0.25)
TermPaidAt = 1026	1233545	(\$2.00)
TermPaidAt = 1026	1232704	(\$2.50)
TermPaidAt = 1026	1233431	(\$3.50)
TermPaidAt = 1026 Late Pay	1233471	(\$4.50)
TermPaidAt = 1026 Late Pay	1233476	(\$0.50)
TermPaidAt = 1026	1233294	(\$65.00)
TermPaidAt = 1026	1232705	(\$1.00)
TermPaidAt = 1026	1233533	(\$1.00)
TermPaidAt = 1026	1233238	(\$1.00)
TermPaidAt = 1026	1233323	(\$1.00)
TermPaidAt = 1026	1233176	(\$0.25)
TermPaidAt = 1026	1233178	(\$0.50)
TermPaidAt = 1026	1233211	(\$0.25)
TermPaidAt = 1026	1233186	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1233181	(\$54.50)
	TermPaidAt = 1026	1233031	(\$1.00)
	TermPaidAt = 1026	1233191	(\$0.75)
	TermPaidAt = 1026	1233027	(\$0.25)
	TermPaidAt = 1026 Last Ball B	1233021	(\$66.00)
	TermPaidAt = 1026	1233047	(\$3.50)
	TermPaidAt = 1026	1232939	(\$0.50)
	TermPaidAt = 1026	1232852	(\$1.50)
	TermPaidAt = 1026 Late Pay	1232892	(\$3.50)
	TermPaidAt = 1026 Late Pay	1232651	(\$0.25)
	TermPaidAt = 1026	1232694	(\$67.00)
	TermPaidAt = 1026	1232693	(\$3.00)
	TermPaidAt = 1026	1232780	(\$1.50)
	TermPaidAt = 1026	1232653	(\$53.00)
Totals For Terminal:	1042		(\$822.83)
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	1230745	(\$0.25)
Totals For Terminal:	1054		(\$0.25)