

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1271600	(\$0.50)
	TermPaidAt = 1042	1271644	(\$1.00)
	TermPaidAt = 1042	1271543	(\$1.50)
	TermPaidAt = 1042	1271565	(\$1.50)
	TermPaidAt = 1042	1271566	(\$0.50)
	TermPaidAt = 1054 Late Pay	1271562	(\$3.00)
	TermPaidAt = 1042	1271921	(\$1.00)
	TermPaidAt = 1042	1271989	(\$2.50)
	TermPaidAt = 1042	1272026	(\$65.00)
	TermPaidAt = 1042	1272144	(\$0.25)
	TermPaidAt = 1042	1272213	(\$6.50)
	TermPaidAt = 1042	1271011	(\$6.00)
	TermPaidAt = 1042	1272154	(\$0.50)
	TermPaidAt = 1042	1272095	(\$30.00)
	TermPaidAt = 1042 Late Pay	1271037	(\$0.50)
	TermPaidAt = 1042 Late Pay	1271045	(\$1.00)
	TermPaidAt = 1042 Late Pay	1271036	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1272157	(\$64.50)
	TermPaidAt = 1042	1272142	(\$0.50)
	TermPaidAt = 1042	1272316	(\$0.50)
	TermPaidAt = 1042	1272356	(\$1.00)
	TermPaidAt = 1042	1272358	(\$1.00)
	TermPaidAt = 1042	1272552	(\$1.00)
	TermPaidAt = 1042	1272555	(\$10.00)
	TermPaidAt = 1042	1272556	(\$0.25)
	TermPaidAt = 1042 Late Pay	1272564	(\$0.50)
	TermPaidAt = 1042 Late Pay	1272563	(\$0.50)
	TermPaidAt = 1042	1272653	(\$4.00)
	TermPaidAt = 1042	1272728	(\$3.50)
	TermPaidAt = 1042	1272626	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1272611	(\$19.00)
	TermPaidAt = 1042	1272718	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1272831	(\$40.00)
	TermPaidAt = 1042 Last Ball B	1272866	(\$8.00)
	TermPaidAt = 1042 Late Pay	1272535	(\$1.25)
	TermPaidAt = 1042 Late Pay	1272827	(\$0.50)
	TermPaidAt = 1042 Late Pay	1272914	(\$0.50)
	TermPaidAt = 1042	1272928	(\$6.50)
	TermPaidAt = 1042	1272987	(\$7.00)
	TermPaidAt = 1042	1272923	(\$1.00)
	TermPaidAt = 1042	1272954	(\$0.25)
	TermPaidAt = 1042	1272997	(\$190.00)
	TermPaidAt = 1042	1273071	(\$30.00)
	TermPaidAt = 1042	1272989	(\$0.50)
	TermPaidAt = 1042	1273038	(\$50.00)
	TermPaidAt = 1042	1273072	(\$1.00)
	TermPaidAt = 1042	1273090	(\$8.00)
	TermPaidAt = 1042	1273054	(\$1.00)
	TermPaidAt = 1042	1273105	(\$1.00)
	TermPaidAt = 1042	1273111	(\$20.00)
	TermPaidAt = 1042	1273205	(\$2.05)
	TermPaidAt = 1042	1273166	(\$8.00)
	TermPaidAt = 1042	1273168	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1026		<u>(\$607.55)</u>
<u>1042</u>			
TermPaidAt = 1026		1273118	(\$1.00)
TermPaidAt = 1026		1273195	(\$60.00)
TermPaidAt = 1026		1273199	(\$6.50)
TermPaidAt = 1026		1273037	(\$12.00)
TermPaidAt = 1026		1272995	(\$100.00)
TermPaidAt = 1026		1272963	(\$3.50)
TermPaidAt = 1026		1272962	(\$0.50)
TermPaidAt = 1026		1273008	(\$0.50)
TermPaidAt = 1026		1272969	(\$5.00)
TermPaidAt = 1026		1272925	(\$2.00)
TermPaidAt = 1026		1272931	(\$6.00)
TermPaidAt = 1026		1272833	(\$2.50)
TermPaidAt = 1026		1272832	(\$2.00)
TermPaidAt = 1026 Late Pay		1272834	(\$0.25)
TermPaidAt = 1026 Late Pay		1272724	(\$51.50)
TermPaidAt = 1026		1272783	(\$0.50)
TermPaidAt = 1026		1272880	(\$0.75)
TermPaidAt = 1026		1272730	(\$0.75)
TermPaidAt = 1026		1272692	(\$60.00)
TermPaidAt = 1026		1272689	(\$0.25)
TermPaidAt = 1026 Late Pay		1272483	(\$11.50)
TermPaidAt = 1026		1272623	(\$0.60)
TermPaidAt = 1026		1272608	(\$0.50)
TermPaidAt = 1026		1272542	(\$2.00)
TermPaidAt = 1026		1272581	(\$33.00)
TermPaidAt = 1026 Late Pay		1271535	(\$1.00)
TermPaidAt = 1026		1272207	(\$13.50)
TermPaidAt = 1026		1272533	(\$60.00)
TermPaidAt = 1026		1272354	(\$0.25)
TermPaidAt = 1026 Late Pay		1271534	(\$3.25)
TermPaidAt = 1026 Last Ball B		1272101	(\$4.00)
TermPaidAt = 1026		1272102	(\$2.00)
TermPaidAt = 1026		1272082	(\$30.00)
TermPaidAt = 1026		1272206	(\$1.00)
TermPaidAt = 1026		1272202	(\$35.50)
TermPaidAt = 1026		1272119	(\$9.50)
TermPaidAt = 1026		1272008	(\$4.00)
TermPaidAt = 1026		1271627	(\$24.25)
TermPaidAt = 1026		1272003	(\$35.00)
TermPaidAt = 1026		1271841	(\$1.00)
TermPaidAt = 1026		1271619	(\$0.50)
TermPaidAt = 1026		1271618	(\$0.75)
TermPaidAt = 1026		1271547	(\$1.50)
TermPaidAt = 1026		1271546	(\$0.50)
TermPaidAt = 1026		1271577	(\$1.50)
TermPaidAt = 1026		1271554	(\$0.50)
TermPaidAt = 1026		1271556	(\$1.00)
Totals For Terminal:	1042		<u>(\$593.60)</u>
<u>1044</u>			
TermPaidAt = 1054 Late Pay		1271421	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1054 Late Pay	1271420	(\$8.50)
	TermPaidAt = 1026 Late Pay	1267459	(\$13.00)
	TermPaidAt = 1026 Late Pay	1271121	(\$0.50)
Totals For Terminal:	1044		<u><u>(\$22.50)</u></u>