

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	1291163	(\$0.50)
	TermPaidAt = 1042 Late Pay	1291165	(\$0.75)
	TermPaidAt = 1042 Late Pay	1291166	(\$0.25)
	TermPaidAt = 1042 Late Pay	1291169	(\$2.00)
	TermPaidAt = 1042 Late Pay	1291172	(\$1.00)
	TermPaidAt = 1042 Late Pay	1291173	(\$0.25)
	TermPaidAt = 1042 Late Pay	1291177	(\$0.25)
	TermPaidAt = 1042 Late Pay	1291159	(\$4.50)
	TermPaidAt = 1042	1292247	(\$0.25)
	TermPaidAt = 1042	1292249	(\$3.00)
	TermPaidAt = 1042	1292203	(\$1.00)
	TermPaidAt = 1042	1292299	(\$7.20)
	TermPaidAt = 1042	1292227	(\$700.00)
	TermPaidAt = 1042	1292226	(\$1.00)
	TermPaidAt = 1042	1292328	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1292303	(\$21.00)
	TermPaidAt = 1042	1292406	(\$8.00)
	TermPaidAt = 1042	1292426	(\$30.00)
	TermPaidAt = 1042	1292456	(\$0.25)
	TermPaidAt = 1042	1292454	(\$0.25)
	TermPaidAt = 1042	1292422	(\$3.50)
	TermPaidAt = 1042	1292424	(\$3.50)
	TermPaidAt = 1042	1292432	(\$0.75)
	TermPaidAt = 1042	1292477	(\$3.50)
	TermPaidAt = 1042	1292507	(\$0.25)
	TermPaidAt = 1042	1292509	(\$2.00)
	TermPaidAt = 1042	1292523	(\$2.50)
	TermPaidAt = 1042	1292483	(\$32.50)
	TermPaidAt = 1042	1292497	(\$28.00)
	TermPaidAt = 1042	1292545	(\$14.00)
	TermPaidAt = 1042 Late Pay	1292439	(\$3.00)
	TermPaidAt = 1042 Late Pay	1292450	(\$0.50)
	TermPaidAt = 1042	1292556	(\$4.75)
	TermPaidAt = 1042	1292542	(\$14.00)
	TermPaidAt = 1042	1292656	(\$13.00)
	TermPaidAt = 1042 Last Ball B	1292619	(\$20.00)
	TermPaidAt = 1042	1292703	(\$2.00)
	TermPaidAt = 1042	1292725	(\$26.50)
	TermPaidAt = 1042	1292722	(\$7.00)
	TermPaidAt = 1042	1292755	(\$0.25)
	TermPaidAt = 1042	1292756	(\$0.25)
	TermPaidAt = 1042 Late Pay	1292196	(\$40.00)
	TermPaidAt = 1042	1292798	(\$12.50)
	TermPaidAt = 1042	1292817	(\$0.25)
	TermPaidAt = 1042	1292820	(\$3.00)
	TermPaidAt = 1042	1292818	(\$3.00)
	TermPaidAt = 1042	1292819	(\$13.25)
	TermPaidAt = 1042 Late Pay	1289331	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1289330	(\$4.00)
	TermPaidAt = 1042 Last Ball B	1289329	(\$4.50)
	TermPaidAt = 1042	1292824	(\$4.00)
	TermPaidAt = 1042 Late Pay	1290821	(\$1.00)
	TermPaidAt = 1042	1293112	(\$8.00)
	TermPaidAt = 1042	1293016	(\$2.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	1293025	(\$49.00)
TermPaidAt = 1042	1293055	(\$2.00)
TermPaidAt = 1042	1293209	(\$0.50)
TermPaidAt = 1042	1293328	(\$1.75)
TermPaidAt = 1042	1293133	(\$64.25)
TermPaidAt = 1042	1293295	(\$0.50)
TermPaidAt = 1042	1293382	(\$1.00)
TermPaidAt = 1042	1293392	(\$0.50)
TermPaidAt = 1042	1293396	(\$1.00)
TermPaidAt = 1042	1293414	(\$1.50)
TermPaidAt = 1042	1293207	(\$2.50)
TermPaidAt = 1042	1293255	(\$0.50)
TermPaidAt = 1042	1293417	(\$0.50)
TermPaidAt = 1042 Late Pay	1293331	(\$1.25)
TermPaidAt = 1042	1293418	(\$8.00)

Totals For Terminal:

1026

(\$1,194.20)

1042

TermPaidAt = 1026	1293212	(\$1.50)
TermPaidAt = 1026	1293230	(\$4.00)
TermPaidAt = 1026	1293380	(\$1.75)
TermPaidAt = 1026	1293347	(\$0.50)
TermPaidAt = 1026	1293377	(\$1.50)
TermPaidAt = 1026	1293053	(\$0.25)
TermPaidAt = 1026 Last Ball B	1293041	(\$66.50)
TermPaidAt = 1026	1293235	(\$1.00)
TermPaidAt = 1026	1293211	(\$6.00)
TermPaidAt = 1026	1292786	(\$0.50)
TermPaidAt = 1026	1293105	(\$5.00)
TermPaidAt = 1026	1292969	(\$1.00)
TermPaidAt = 1026	1293123	(\$0.50)
TermPaidAt = 1026	1293124	(\$0.25)
TermPaidAt = 1026	1292911	(\$3.50)
TermPaidAt = 1026	1292906	(\$13.00)
TermPaidAt = 1026	1292988	(\$0.25)
TermPaidAt = 1026	1292847	(\$1.00)
TermPaidAt = 1026	1292851	(\$8.00)
TermPaidAt = 1026	1292866	(\$3.50)
TermPaidAt = 1026	1293015	(\$81.00)
TermPaidAt = 1026	1292993	(\$4.00)
TermPaidAt = 1026	1292917	(\$6.00)
TermPaidAt = 1026	1292915	(\$3.00)
TermPaidAt = 1026	1293014	(\$3.50)
TermPaidAt = 1026	1292850	(\$2.00)
TermPaidAt = 1026	1293011	(\$0.50)
TermPaidAt = 1026 Last Ball B	1292923	(\$4.50)
TermPaidAt = 1026	1292845	(\$1.00)
TermPaidAt = 1026	1292844	(\$1.00)
TermPaidAt = 1026 Last Ball B	1292897	(\$6.00)
TermPaidAt = 1026	1292862	(\$5.00)
TermPaidAt = 1026	1292864	(\$3.50)
TermPaidAt = 1026	1292898	(\$3.00)
TermPaidAt = 1026	1292843	(\$305.00)
TermPaidAt = 1026	1292846	(\$1.00)
TermPaidAt = 1026	1292788	(\$0.50)
TermPaidAt = 1026 Last Ball B	1292777	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1292878	(\$0.50)
TermPaidAt = 1026		1292779	(\$26.50)
TermPaidAt = 1026		1292815	(\$1.00)
TermPaidAt = 1026		1292780	(\$14.00)
TermPaidAt = 1026		1292792	(\$1.00)
TermPaidAt = 1026		1292644	(\$33.25)
TermPaidAt = 1026		1292647	(\$33.25)
TermPaidAt = 1026		1292737	(\$7.00)
TermPaidAt = 1026		1292673	(\$2.50)
TermPaidAt = 1026		1292671	(\$2.50)
TermPaidAt = 1026		1292692	(\$3.00)
TermPaidAt = 1026		1292591	(\$2.00)
TermPaidAt = 1026		1292452	(\$2.00)
TermPaidAt = 1026		1292584	(\$5.00)
TermPaidAt = 1026		1292587	(\$0.50)
TermPaidAt = 1026		1292527	(\$5.75)
TermPaidAt = 1026		1292455	(\$1.50)
TermPaidAt = 1026		1292427	(\$28.00)
TermPaidAt = 1026		1292430	(\$0.50)
TermPaidAt = 1026		1292445	(\$2.50)
TermPaidAt = 1026		1292440	(\$30.00)
TermPaidAt = 1026		1292358	(\$0.25)
TermPaidAt = 1026		1292400	(\$2.50)
TermPaidAt = 1026		1292361	(\$36.00)
TermPaidAt = 1026		1292352	(\$15.00)
TermPaidAt = 1026		1292354	(\$0.25)
TermPaidAt = 1026 Late Pay		1292156	(\$0.25)
TermPaidAt = 1026		1292157	(\$1.00)
TermPaidAt = 1026 Late Pay		1292145	(\$2.00)
TermPaidAt = 1026		1292163	(\$1.00)
TermPaidAt = 1026		1292178	(\$15.00)
TermPaidAt = 1026		1292171	(\$3.25)
TermPaidAt = 1026 Late Pay		1292148	(\$0.50)
TermPaidAt = 1026 Last Ball B		1292159	(\$4.50)
Totals For Terminal:	1042		(\$838.25)
1054			
TermPaidAt = 1042 Late Pay		1291915	(\$1.00)
TermPaidAt = 1042 Late Pay		1293355	(\$6.50)
TermPaidAt = 1042 Late Pay		1293346	(\$6.50)
Totals For Terminal:	1054		(\$14.00)