

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1044 Late Pay	1315345	(\$2.50)
	TermPaidAt = 1042	1315107	(\$0.50)
	TermPaidAt = 1042	1315991	(\$0.25)
	TermPaidAt = 1042	1315927	(\$1.00)
	TermPaidAt = 1042	1316005	(\$1.00)
	TermPaidAt = 1042	1316007	(\$1.00)
	TermPaidAt = 1042	1316008	(\$19.50)
	TermPaidAt = 1042	1316001	(\$2.00)
	TermPaidAt = 1042	1316000	(\$0.50)
	TermPaidAt = 1042	1316010	(\$5.00)
	TermPaidAt = 1042 Late Pay	1315997	(\$2.50)
	TermPaidAt = 1042	1316058	(\$2.00)
	TermPaidAt = 1042	1316140	(\$28.00)
	TermPaidAt = 1042	1316206	(\$0.25)
	TermPaidAt = 1042	1316381	(\$0.50)
	TermPaidAt = 1042	1316395	(\$600.00)
	TermPaidAt = 1042	1316505	(\$1.50)
	TermPaidAt = 1042	1316501	(\$0.50)
	TermPaidAt = 1042 Late Pay	1316228	(\$9.00)
	TermPaidAt = 1042 Late Pay	1316227	(\$2.25)
	TermPaidAt = 1042	1316577	(\$7.00)
	TermPaidAt = 1042	1316654	(\$1.50)
	TermPaidAt = 1042	1316574	(\$0.50)
	TermPaidAt = 1042	1316567	(\$14.00)
	TermPaidAt = 1042	1316566	(\$14.00)
	TermPaidAt = 1042	1316564	(\$4.50)
	TermPaidAt = 1042	1316502	(\$0.50)
	TermPaidAt = 1042	1316699	(\$1.25)
	TermPaidAt = 1042	1316680	(\$1.00)
	TermPaidAt = 1042	1316678	(\$0.50)
	TermPaidAt = 1042	1316783	(\$1.25)
	TermPaidAt = 1042	1316859	(\$0.50)
	TermPaidAt = 1042 Late Pay	1316777	(\$1.00)
	TermPaidAt = 1042	1316891	(\$0.50)
	TermPaidAt = 1042	1316890	(\$0.50)
	TermPaidAt = 1042 Late Pay	1316872	(\$0.50)
	TermPaidAt = 1042	1316883	(\$2.00)
	TermPaidAt = 1042 Late Pay	1316900	(\$0.50)
	TermPaidAt = 1042	1316881	(\$35.00)
	TermPaidAt = 1042	1316901	(\$0.50)
	TermPaidAt = 1042	1316960	(\$0.25)
	TermPaidAt = 1042 Late Pay	1316958	(\$0.60)
	TermPaidAt = 1042	1316980	(\$0.50)
	TermPaidAt = 1042	1317066	(\$6.00)
	TermPaidAt = 1042 Late Pay	1317013	(\$3.00)
	TermPaidAt = 1042 Late Pay	1317011	(\$3.00)
	TermPaidAt = 1042 Late Pay	1316996	(\$28.00)
	TermPaidAt = 1042 Late Pay	1316994	(\$2.00)
	TermPaidAt = 1042	1317132	(\$2.00)
Totals For Terminal:	1026		(\$812.10)

1042

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1317128	(\$0.50)
TermPaidAt = 1026 Late Pay		1317036	(\$1.00)
TermPaidAt = 1026		1317135	(\$0.50)
TermPaidAt = 1026		1317081	(\$6.00)
TermPaidAt = 1026 Late Pay		1317012	(\$1.00)
TermPaidAt = 1026		1317009	(\$0.50)
TermPaidAt = 1026		1317054	(\$32.00)
TermPaidAt = 1026 Late Pay		1317037	(\$0.50)
TermPaidAt = 1026		1316988	(\$2.50)
TermPaidAt = 1026		1316986	(\$1.50)
TermPaidAt = 1026		1317034	(\$0.25)
TermPaidAt = 1026		1316953	(\$2.50)
TermPaidAt = 1026 Late Pay		1316917	(\$4.00)
TermPaidAt = 1026		1316965	(\$5.00)
TermPaidAt = 1026		1316966	(\$1.00)
TermPaidAt = 1026		1316967	(\$36.00)
TermPaidAt = 1026		1316836	(\$0.25)
TermPaidAt = 1026		1316951	(\$15.00)
TermPaidAt = 1054 Late Pay		1316904	(\$30.00)
TermPaidAt = 1026 Last Ball B		1316853	(\$6.00)
TermPaidAt = 1026		1316864	(\$0.75)
TermPaidAt = 1026		1316856	(\$0.25)
TermPaidAt = 1026		1316774	(\$0.50)
TermPaidAt = 1026		1316776	(\$68.00)
TermPaidAt = 1026 Late Pay		1316673	(\$0.75)
TermPaidAt = 1026		1316766	(\$11.00)
TermPaidAt = 1026		1316536	(\$4.00)
TermPaidAt = 1026		1316645	(\$2.25)
TermPaidAt = 1026		1316291	(\$28.00)
TermPaidAt = 1026		1316644	(\$0.75)
TermPaidAt = 1026		1316598	(\$15.00)
TermPaidAt = 1026		1316424	(\$1.00)
TermPaidAt = 1026		1316420	(\$1.00)
TermPaidAt = 1026		1316568	(\$0.50)
TermPaidAt = 1026		1316459	(\$0.50)
TermPaidAt = 1026		1316483	(\$60.00)
TermPaidAt = 1026		1316458	(\$0.50)
TermPaidAt = 1026		1316378	(\$10.00)
TermPaidAt = 1026 Late Pay		1314829	(\$1.00)
TermPaidAt = 1026		1316195	(\$0.50)
TermPaidAt = 1026		1316332	(\$0.50)
TermPaidAt = 1026 Last Ball B		1316200	(\$20.00)
TermPaidAt = 1026		1316194	(\$4.50)
TermPaidAt = 1026		1316174	(\$0.50)
TermPaidAt = 1026		1316103	(\$4.00)
TermPaidAt = 1026 Late Pay		1315055	(\$0.25)
TermPaidAt = 1026		1315733	(\$8.25)
TermPaidAt = 1044 Late Pay		1313962	(\$13.00)
TermPaidAt = 1044 Late Pay		1313961	(\$3.50)
TermPaidAt = 1044 Late Pay		1315428	(\$1.00)
TermPaidAt = 1044		1315381	(\$0.50)
TermPaidAt = 1044 Late Pay		1315424	(\$15.00)
TermPaidAt = 1044 Late Pay		1315425	(\$59.00)
TermPaidAt = 1044 Late Pay		1315427	(\$2.00)
TermPaidAt = 1026		1315734	(\$30.00)

Totals For Terminal:

1042

(\$514.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1315821	(\$0.50)
	TermPaidAt = 1026 Late Pay	1315825	(\$0.50)
	TermPaidAt = 1026 Late Pay	1315826	(\$12.75)
Totals For Terminal:	1044		<u><u>(\$13.75)</u></u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1316093	(\$11.00)
Totals For Terminal:	1054		<u><u>(\$11.00)</u></u>