

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1321541	(\$1.00)
	TermPaidAt = 1042	1321537	(\$6.00)
	TermPaidAt = 1042 Late Pay	1321827	(\$0.50)
	TermPaidAt = 1042	1321886	(\$13.00)
	TermPaidAt = 1042	1321968	(\$2.00)
	TermPaidAt = 1042	1321969	(\$1.00)
	TermPaidAt = 1042	1322059	(\$6.60)
	TermPaidAt = 1042 Late Pay	1321987	(\$2.00)
	TermPaidAt = 1042	1322182	(\$95.00)
	TermPaidAt = 1042	1322187	(\$19.00)
	TermPaidAt = 1042	1322189	(\$13.00)
	TermPaidAt = 1042	1322312	(\$26.50)
	TermPaidAt = 1042	1322190	(\$60.00)
	TermPaidAt = 1042	1322314	(\$0.50)
	TermPaidAt = 1042	1322435	(\$13.75)
	TermPaidAt = 1042 Last Ball B	1322309	(\$4.00)
	TermPaidAt = 1042	1322308	(\$59.00)
	TermPaidAt = 1042	1322313	(\$0.50)
	TermPaidAt = 1042	1322487	(\$11.00)
	TermPaidAt = 1042 Late Pay	1321727	(\$0.50)
	TermPaidAt = 1042	1322336	(\$7.00)
	TermPaidAt = 1042	1322580	(\$1.00)
	TermPaidAt = 1042	1322579	(\$3.50)
	TermPaidAt = 1042	1322573	(\$3.00)
	TermPaidAt = 1042	1322706	(\$5.00)
	TermPaidAt = 1042 Late Pay	1322747	(\$0.25)
	TermPaidAt = 1042 Late Pay	1322749	(\$0.25)
	TermPaidAt = 1042	1322751	(\$1.00)
	TermPaidAt = 1042	1322841	(\$1.00)
	TermPaidAt = 1042	1322948	(\$2.00)
	TermPaidAt = 1042 Late Pay	1322335	(\$0.25)
	TermPaidAt = 1042 Late Pay	1322588	(\$0.25)
	TermPaidAt = 1042	1322949	(\$1.00)
	TermPaidAt = 1042 Late Pay	1322818	(\$2.00)
	TermPaidAt = 1042	1323114	(\$0.25)
	TermPaidAt = 1042	1323107	(\$0.25)
	TermPaidAt = 1042	1323176	(\$2.00)
	TermPaidAt = 1042	1323174	(\$1.00)
	TermPaidAt = 1042	1323112	(\$1.00)
	TermPaidAt = 1042	1323185	(\$0.25)
	TermPaidAt = 1042	1323183	(\$0.50)
			<u>(\$367.60)</u>
Totals For Terminal:	1026		
<u>1042</u>			
	TermPaidAt = 1026	1323135	(\$1.00)
	TermPaidAt = 1026	1323208	(\$2.50)
	TermPaidAt = 1026 Last Ball B	1323202	(\$9.00)
	TermPaidAt = 1026	1323126	(\$0.25)
	TermPaidAt = 1026	1322836	(\$0.50)
	TermPaidAt = 1026 Late Pay	1310609	(\$1.00)
	TermPaidAt = 1026	1322956	(\$0.25)
	TermPaidAt = 1026	1322771	(\$34.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1322779	(\$39.00)
TermPaidAt = 1026		1322679	(\$0.25)
TermPaidAt = 1026		1322813	(\$26.00)
TermPaidAt = 1026		1322811	(\$14.00)
TermPaidAt = 1026		1322782	(\$3.50)
TermPaidAt = 1026		1322678	(\$0.50)
TermPaidAt = 1026		1322518	(\$1.00)
TermPaidAt = 1026		1322544	(\$7.00)
TermPaidAt = 1026		1322545	(\$7.00)
TermPaidAt = 1026		1322606	(\$0.50)
TermPaidAt = 1026		1322698	(\$5.00)
TermPaidAt = 1026		1322732	(\$0.25)
TermPaidAt = 1026		1322549	(\$7.00)
TermPaidAt = 1026		1322543	(\$1.25)
TermPaidAt = 1026		1322533	(\$3.00)
TermPaidAt = 1026		1322607	(\$0.50)
TermPaidAt = 1026		1322548	(\$7.00)
TermPaidAt = 1026		1322476	(\$2.00)
TermPaidAt = 1026		1322207	(\$13.00)
TermPaidAt = 1026		1322345	(\$3.50)
TermPaidAt = 1026		1322261	(\$1.50)
TermPaidAt = 1026		1322330	(\$100.00)
TermPaidAt = 1026		1322334	(\$6.00)
TermPaidAt = 1026		1322233	(\$14.00)
TermPaidAt = 1026		1322230	(\$1.00)
TermPaidAt = 1026		1322087	(\$8.00)
TermPaidAt = 1026		1322124	(\$50.00)
TermPaidAt = 1026		1322106	(\$5.25)
TermPaidAt = 1026		1322107	(\$3.50)
TermPaidAt = 1026		1322105	(\$110.00)
TermPaidAt = 1026		1322155	(\$0.50)
TermPaidAt = 1026		1322014	(\$1.00)
TermPaidAt = 1026 Late Pay		1321966	(\$1.00)
TermPaidAt = 1026 Late Pay		1320879	(\$19.50)
TermPaidAt = 1026 Late Pay		1320880	(\$1.00)
TermPaidAt = 1026 Late Pay		1320881	(\$3.00)
TermPaidAt = 1026		1321937	(\$0.50)
TermPaidAt = 1026		1321928	(\$0.50)
TermPaidAt = 1026		1321927	(\$0.50)
TermPaidAt = 1026 Late Pay		1321562	(\$0.50)
TermPaidAt = 1026 Late Pay		1321560	(\$1.00)
TermPaidAt = 1026		1321512	(\$3.00)
TermPaidAt = 1026		1321488	(\$1.50)
TermPaidAt = 1026		1321473	(\$3.00)
TermPaidAt = 1026		1321558	(\$1.00)
TermPaidAt = 1026		1321557	(\$1.50)
TermPaidAt = 1026		1321555	(\$0.50)
TermPaidAt = 1026		1321476	(\$0.25)
TermPaidAt = 1026		1321479	(\$0.25)
TermPaidAt = 1026		1321474	(\$1.50)

Totals For Terminal:

1042

(\$530.50)

1044

TermPaidAt = 1042 Late Pay	1321750	(\$2.25)
TermPaidAt = 1042 Late Pay	1321715	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1044		<u><u>(\$2.50)</u></u>
<u>1054</u>	TermPaidAt = 1026 Late Pay	1320791	(\$3.00)
Totals For Terminal:	1054		<u><u>(\$3.00)</u></u>