

## 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	1331801	(\$4.50)
	TermPaidAt = 1042 Last Ball B	1338227	(\$73.00)
	TermPaidAt = 1042	1338225	(\$0.50)
	TermPaidAt = 1042	1338140	(\$0.25)
	TermPaidAt = 1042	1338215	(\$19.50)
	TermPaidAt = 1042	1338200	(\$0.50)
	TermPaidAt = 1042	1338198	(\$1.00)
	TermPaidAt = 1042	1336757	(\$1.50)
	TermPaidAt = 1042	1338156	(\$1.00)
	TermPaidAt = 1042 Late Pay	1331803	(\$1.50)
	TermPaidAt = 1042 Late Pay	1331802	(\$51.50)
	TermPaidAt = 1042	1338149	(\$1.00)
	TermPaidAt = 1042	1338150	(\$1.25)
	TermPaidAt = 1042	1338152	(\$1.50)
	TermPaidAt = 1042	1338217	(\$0.50)
	TermPaidAt = 1042	1338309	(\$1.00)
	TermPaidAt = 1042	1338306	(\$1.20)
	TermPaidAt = 1042	1338331	(\$4.00)
	TermPaidAt = 1042	1338336	(\$2.00)
	TermPaidAt = 1042	1338335	(\$2.00)
	TermPaidAt = 1042	1338358	(\$1.20)
	TermPaidAt = 1042	1338353	(\$25.00)
	TermPaidAt = 1042	1338310	(\$0.50)
	TermPaidAt = 1042 Late Pay	1338182	(\$0.25)
	TermPaidAt = 1042	1338290	(\$1.50)
	TermPaidAt = 1042	1338357	(\$1.20)
	TermPaidAt = 1042	1338545	(\$0.50)
	TermPaidAt = 1042 Late Pay	1338260	(\$3.00)
	TermPaidAt = 1042 Late Pay	1338262	(\$3.50)
	TermPaidAt = 1042 Late Pay	1338231	(\$73.00)
	TermPaidAt = 1042 Late Pay	1338359	(\$0.25)
	TermPaidAt = 1042	1338541	(\$0.25)
	TermPaidAt = 1042 Late Pay	1338561	(\$6.50)
	TermPaidAt = 1042	1338680	(\$2.00)
	TermPaidAt = 1042	1338671	(\$1.00)
	TermPaidAt = 1042 Late Pay	1338558	(\$22.00)
	TermPaidAt = 1042 Last Ball B	1338551	(\$40.00)
	TermPaidAt = 1042 Late Pay	1336186	(\$0.25)
	TermPaidAt = 1042 Late Pay	1338736	(\$0.50)
	TermPaidAt = 1042	1338857	(\$6.00)
	TermPaidAt = 1042	1338934	(\$0.50)
	TermPaidAt = 1042 Late Pay	1338905	(\$13.00)
	TermPaidAt = 1042	1338982	(\$3.25)
	TermPaidAt = 1042	1338945	(\$10.50)
	TermPaidAt = 1042	1338929	(\$0.75)
	TermPaidAt = 1042	1339024	(\$0.50)
	TermPaidAt = 1042	1339017	(\$3.25)
	TermPaidAt = 1042	1339018	(\$3.50)
	TermPaidAt = 1042	1339028	(\$2.25)
	TermPaidAt = 1042	1338920	(\$0.50)
	TermPaidAt = 1042	1338886	(\$3.25)
	TermPaidAt = 1042	1338935	(\$0.25)
	TermPaidAt = 1042	1339049	(\$3.00)
	TermPaidAt = 1042	1339055	(\$0.25)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	1339203	(\$65.00)
TermPaidAt = 1042 Last Ball B	1339180	(\$4.00)
TermPaidAt = 1042	1339221	(\$3.25)
TermPaidAt = 1042	1339228	(\$0.25)
TermPaidAt = 1042 Last Ball B	1339266	(\$74.50)
TermPaidAt = 1042	1339050	(\$14.00)
TermPaidAt = 1042	1339305	(\$0.25)
TermPaidAt = 1042	1339273	(\$3.00)
TermPaidAt = 1042	1339284	(\$54.50)
TermPaidAt = 1042	1339285	(\$54.50)
TermPaidAt = 1042 Late Pay	1339139	(\$0.50)
TermPaidAt = 1042	1339142	(\$3.50)
TermPaidAt = 1042	1339262	(\$1.00)
TermPaidAt = 1042 Late Pay	1339392	(\$60.00)
TermPaidAt = 1042	1339439	(\$30.00)
TermPaidAt = 1042	1339440	(\$30.00)

Totals For Terminal:

1026

(\$800.60)

1042

TermPaidAt = 1026 Late Pay	1339436	(\$60.00)
TermPaidAt = 1026	1339382	(\$216.00)
TermPaidAt = 1026	1339320	(\$1.50)
TermPaidAt = 1026	1338116	(\$0.50)
TermPaidAt = 1026	1339383	(\$8.00)
TermPaidAt = 1026	1339126	(\$3.00)
TermPaidAt = 1026	1339143	(\$52.00)
TermPaidAt = 1026	1339257	(\$3.00)
TermPaidAt = 1026	1339032	(\$15.50)
TermPaidAt = 1026	1339090	(\$60.00)
TermPaidAt = 1026 Late Pay	1338874	(\$5.00)
TermPaidAt = 1026	1338924	(\$1.00)
TermPaidAt = 1026 Late Pay	1338970	(\$1.00)
TermPaidAt = 1026	1339035	(\$0.50)
TermPaidAt = 1026	1338852	(\$12.00)
TermPaidAt = 1026	1338867	(\$3.50)
TermPaidAt = 1026	1338994	(\$1.50)
TermPaidAt = 1026	1338993	(\$0.50)
TermPaidAt = 1026	1338998	(\$2.50)
TermPaidAt = 1026	1338979	(\$0.75)
TermPaidAt = 1026	1338978	(\$6.00)
TermPaidAt = 1026 Late Pay	1338734	(\$3.00)
TermPaidAt = 1026	1338771	(\$0.25)
TermPaidAt = 1026	1338713	(\$1.00)
TermPaidAt = 1026	1338851	(\$0.50)
TermPaidAt = 1026	1338745	(\$0.60)
TermPaidAt = 1026	1338775	(\$1.50)
TermPaidAt = 1026	1338774	(\$0.75)
TermPaidAt = 1026	1338781	(\$3.00)
TermPaidAt = 1026	1338832	(\$13.00)
TermPaidAt = 1026	1338645	(\$0.50)
TermPaidAt = 1026	1338685	(\$0.25)
TermPaidAt = 1026 Last Ball B	1338712	(\$4.00)
TermPaidAt = 1026	1338511	(\$0.50)
TermPaidAt = 1026	1338249	(\$0.50)
TermPaidAt = 1026	1338427	(\$11.00)
TermPaidAt = 1026	1338133	(\$4.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1338132	(\$2.00)
TermPaidAt = 1026 Late Pay		1337203	(\$1.00)
TermPaidAt = 1026 Late Pay		1337193	(\$0.50)
TermPaidAt = 1026		1338407	(\$1.50)
TermPaidAt = 1026		1338409	(\$1.50)
TermPaidAt = 1026		1338410	(\$12.50)
TermPaidAt = 1026		1338376	(\$15.00)
TermPaidAt = 1026		1338360	(\$3.50)
TermPaidAt = 1026		1338379	(\$2.00)
TermPaidAt = 1026		1338382	(\$2.00)
TermPaidAt = 1026		1338380	(\$2.00)
TermPaidAt = 1026		1338381	(\$2.00)
TermPaidAt = 1026		1338383	(\$1.20)
TermPaidAt = 1026		1338363	(\$1.20)
TermPaidAt = 1026		1338349	(\$1.20)
TermPaidAt = 1026		1338303	(\$7.75)
TermPaidAt = 1026 Late Pay		1331829	(\$0.50)
TermPaidAt = 1026 Late Pay		1331828	(\$0.50)
TermPaidAt = 1026		1338236	(\$4.25)
TermPaidAt = 1026		1338242	(\$0.50)
TermPaidAt = 1026		1338124	(\$2.00)
TermPaidAt = 1026		1338123	(\$13.50)
TermPaidAt = 1026		1338131	(\$0.50)
TermPaidAt = 1026		1338317	(\$0.50)
TermPaidAt = 1026		1338323	(\$2.00)
TermPaidAt = 1026		1338321	(\$1.20)
TermPaidAt = 1026		1338243	(\$3.00)
TermPaidAt = 1026		1335676	(\$0.50)
TermPaidAt = 1026		1338296	(\$0.60)
TermPaidAt = 1026		1338298	(\$1.00)
TermPaidAt = 1026		1338293	(\$1.00)
TermPaidAt = 1026		1338294	(\$3.50)
TermPaidAt = 1026		1338280	(\$0.50)
TermPaidAt = 1026		1338278	(\$3.00)
TermPaidAt = 1026 Late Pay		1338125	(\$0.75)
TermPaidAt = 1026		1338275	(\$0.60)
TermPaidAt = 1026		1338270	(\$0.50)
TermPaidAt = 1026		1336554	(\$10.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$605.85)</b>
<b>1054</b>			
TermPaidAt = 1042 Late Pay		1333902	(\$16.00)
TermPaidAt = 1026 Late Pay		1336018	(\$3.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$19.50)</b>