

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	1346941	(\$2.00)
	TermPaidAt = 1042 Late Pay	1346938	(\$0.50)
	TermPaidAt = 1042 Late Pay	1346940	(\$14.00)
	TermPaidAt = 1042	1352693	(\$9.50)
	TermPaidAt = 1042	1352781	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1352676	(\$6.25)
	TermPaidAt = 1042	1352751	(\$3.50)
	TermPaidAt = 1042	1352850	(\$0.50)
	TermPaidAt = 1042	1352860	(\$1.00)
	TermPaidAt = 1042	1352789	(\$5.25)
	TermPaidAt = 1042 Late Pay	1352788	(\$6.50)
	TermPaidAt = 1042	1352700	(\$2.00)
	TermPaidAt = 1042	1352696	(\$1.00)
	TermPaidAt = 1042	1352844	(\$20.00)
	TermPaidAt = 1042	1352847	(\$0.25)
	TermPaidAt = 1042	1352848	(\$1.00)
	TermPaidAt = 1042	1352705	(\$15.00)
	TermPaidAt = 1042	1353026	(\$0.25)
	TermPaidAt = 1042	1353010	(\$0.25)
	TermPaidAt = 1042	1352909	(\$20.00)
	TermPaidAt = 1042	1352969	(\$52.00)
	TermPaidAt = 1042	1352983	(\$12.50)
	TermPaidAt = 1042	1353006	(\$0.75)
	TermPaidAt = 1042	1353004	(\$6.50)
	TermPaidAt = 1042	1353011	(\$0.50)
	TermPaidAt = 1042	1353001	(\$6.50)
	TermPaidAt = 1042	1352998	(\$23.50)
	TermPaidAt = 1042	1353021	(\$3.50)
	TermPaidAt = 1042	1353195	(\$2.50)
	TermPaidAt = 1042 Late Pay	1353217	(\$5.00)
	TermPaidAt = 1042	1351421	(\$0.50)
	TermPaidAt = 1042	1353335	(\$0.50)
	TermPaidAt = 1042	1353334	(\$2.00)
	TermPaidAt = 1042	1351419	(\$0.50)
	TermPaidAt = 1042	1353318	(\$2.00)
	TermPaidAt = 1042	1353367	(\$2.50)
	TermPaidAt = 1042	1353366	(\$5.00)
	TermPaidAt = 1042	1353343	(\$0.50)
	TermPaidAt = 1042 Late Pay	1353312	(\$0.25)
	TermPaidAt = 1042	1353505	(\$1.00)
	TermPaidAt = 1042	1353652	(\$0.25)
			<u>(\$237.50)</u>
Totals For Terminal:	1026		
<u>1042</u>			
	TermPaidAt = 1026 Last Ball B	1353595	(\$19.00)
	TermPaidAt = 1026	1353274	(\$261.00)
	TermPaidAt = 1026	1353555	(\$52.50)
	TermPaidAt = 1026 Late Pay	1353459	(\$14.00)
	TermPaidAt = 1054 Late Pay	1353018	(\$0.25)
	TermPaidAt = 1026 Late Pay	1352729	(\$13.00)
	TermPaidAt = 1026	1353273	(\$1.50)
	TermPaidAt = 1026 Late Pay	1353336	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026 Late Pay		1352857	(\$2.00)
TermPaidAt = 1026		1353377	(\$1.00)
TermPaidAt = 1026		1353357	(\$0.50)
TermPaidAt = 1026		1353354	(\$55.00)
TermPaidAt = 1026 Late Pay		1351728	(\$52.00)
TermPaidAt = 1026 Late Pay		1351733	(\$0.75)
TermPaidAt = 1026		1353338	(\$14.50)
TermPaidAt = 1026		1353341	(\$0.50)
TermPaidAt = 1026 Late Pay		1352856	(\$7.00)
TermPaidAt = 1026 Late Pay		1352854	(\$1.50)
TermPaidAt = 1026		1353245	(\$3.00)
TermPaidAt = 1026 Late Pay		1351946	(\$2.50)
TermPaidAt = 1026 Late Pay		1351948	(\$3.00)
TermPaidAt = 1026 Late Pay		1351953	(\$1.00)
TermPaidAt = 1026		1353250	(\$5.00)
TermPaidAt = 1026 Late Pay		1353110	(\$1.00)
TermPaidAt = 1026		1353198	(\$1.00)
TermPaidAt = 1026		1353091	(\$3.50)
TermPaidAt = 1026		1353154	(\$15.25)
TermPaidAt = 1026		1353012	(\$1.00)
TermPaidAt = 1026		1353059	(\$5.00)
TermPaidAt = 1026		1353064	(\$3.00)
TermPaidAt = 1026 Late Pay		1352764	(\$3.00)
TermPaidAt = 1026		1352971	(\$3.00)
TermPaidAt = 1026		1352973	(\$13.00)
TermPaidAt = 1026		1352972	(\$12.00)
TermPaidAt = 1026		1353013	(\$21.50)
TermPaidAt = 1026		1352945	(\$0.50)
TermPaidAt = 1026		1352835	(\$35.75)
TermPaidAt = 1026		1352905	(\$3.75)
TermPaidAt = 1026		1352904	(\$4.25)
TermPaidAt = 1026 Late Pay		1352790	(\$3.38)
TermPaidAt = 1026		1352702	(\$1.00)
TermPaidAt = 1026		1352919	(\$19.00)
TermPaidAt = 1026		1352861	(\$1.50)
TermPaidAt = 1026 Late Pay		1352737	(\$1.00)
TermPaidAt = 1026		1352716	(\$3.00)
TermPaidAt = 1026		1352722	(\$3.00)
TermPaidAt = 1026 Late Pay		1352639	(\$6.50)
TermPaidAt = 1026 Late Pay		1352622	(\$6.50)
TermPaidAt = 1026		1352821	(\$2.00)
TermPaidAt = 1026		1352823	(\$2.00)
TermPaidAt = 1026		1352792	(\$1.20)
TermPaidAt = 1026		1352644	(\$3.00)
TermPaidAt = 1026		1352615	(\$3.25)
TermPaidAt = 1026		1352626	(\$13.00)

Totals For Terminal:

1042

(\$706.58)

1044

TermPaidAt = 1042		1350055	(\$10.00)
TermPaidAt = 1026 Late Pay		1352137	(\$0.50)
TermPaidAt = 1026 Late Pay		1352144	(\$2.00)
TermPaidAt = 1026 Late Pay		1352858	(\$3.00)
TermPaidAt = 1026 Late Pay		1352851	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1044		<u>(\$20.50)</u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	1350970	(\$1.00)
Totals For Terminal:	1054		<u>(\$1.00)</u>