

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1367101	(\$0.50)
	TermPaidAt = 1042 Late Pay	1367661	(\$1.10)
	TermPaidAt = 1042	1367610	(\$0.50)
	TermPaidAt = 1042	1367611	(\$0.50)
	TermPaidAt = 1042	1367700	(\$11.00)
	TermPaidAt = 1042	1367642	(\$0.25)
	TermPaidAt = 1042	1367771	(\$0.25)
	TermPaidAt = 1042	1367773	(\$0.25)
	TermPaidAt = 1042	1367825	(\$0.50)
	TermPaidAt = 1042	1367822	(\$2.00)
	TermPaidAt = 1042	1367837	(\$5.00)
	TermPaidAt = 1042	1367835	(\$6.50)
	TermPaidAt = 1042 Last Ball B	1367834	(\$12.50)
	TermPaidAt = 1042	1367747	(\$2.50)
	TermPaidAt = 1042	1367832	(\$0.50)
	TermPaidAt = 1054 Late Pay	1367927	(\$6.00)
	TermPaidAt = 1042	1367983	(\$15.50)
	TermPaidAt = 1042 Late Pay	1367990	(\$3.00)
	TermPaidAt = 1042	1368036	(\$13.00)
	TermPaidAt = 1042	1368038	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1368086	(\$4.00)
	TermPaidAt = 1042	1368062	(\$14.50)
Totals For Terminal:	1026		(\$100.35)
<u>1042</u>			
	TermPaidAt = 1026	1368009	(\$13.00)
	TermPaidAt = 1026	1367873	(\$0.75)
	TermPaidAt = 1026	1367879	(\$0.50)
	TermPaidAt = 1026	1367963	(\$3.50)
	TermPaidAt = 1026	1367876	(\$0.50)
	TermPaidAt = 1026 Late Pay	1367868	(\$2.00)
	TermPaidAt = 1026 Late Pay	1367753	(\$1.00)
	TermPaidAt = 1026	1367797	(\$7.00)
	TermPaidAt = 1026	1367795	(\$3.00)
	TermPaidAt = 1026 Late Pay	1367805	(\$0.50)
	TermPaidAt = 1026	1367785	(\$190.00)
	TermPaidAt = 1026	1367812	(\$0.25)
	TermPaidAt = 1026	1367813	(\$0.25)
	TermPaidAt = 1026	1367695	(\$3.00)
	TermPaidAt = 1026 Late Pay	1366092	(\$4.50)
	TermPaidAt = 1026 Late Pay	1366093	(\$31.00)
	TermPaidAt = 1026 Late Pay	1365990	(\$0.25)
	TermPaidAt = 1026 Late Pay	1364607	(\$3.50)
	TermPaidAt = 1026	1364016	(\$0.50)
	TermPaidAt = 1026	1367144	(\$3.50)
	TermPaidAt = 1026 Late Pay	1367048	(\$0.75)
	TermPaidAt = 1026	1367097	(\$2.50)
	TermPaidAt = 1026	1367089	(\$2.75)
	TermPaidAt = 1026 Late Pay	1367051	(\$0.75)
Totals For Terminal:	1042		(\$275.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1054</u>	TermPaidAt = 1042 Late Pay	1367878	(\$763.00)
Totals For Terminal:	1054		<u><u>(\$763.00)</u></u>