

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1374312	(\$0.50)
	TermPaidAt = 1042	1374313	(\$0.50)
	TermPaidAt = 1042 Late Pay	1370750	(\$13.00)
	TermPaidAt = 1042 Late Pay	1370751	(\$3.00)
	TermPaidAt = 1042 Late Pay	1370749	(\$50.50)
	TermPaidAt = 1042	1374347	(\$0.75)
	TermPaidAt = 1042	1374310	(\$0.50)
	TermPaidAt = 1042	1374345	(\$2.00)
	TermPaidAt = 1042	1374567	(\$73.00)
	TermPaidAt = 1042	1374400	(\$1.00)
	TermPaidAt = 1042	1374561	(\$1.00)
	TermPaidAt = 1042	1374660	(\$3.50)
	TermPaidAt = 1042	1374487	(\$0.75)
	TermPaidAt = 1042 Late Pay	1374511	(\$0.25)
	TermPaidAt = 1042	1374628	(\$3.00)
	TermPaidAt = 1042	1374663	(\$0.75)
	TermPaidAt = 1042	1374644	(\$1.00)
	TermPaidAt = 1042	1374646	(\$0.50)
	TermPaidAt = 1042	1374647	(\$14.50)
	TermPaidAt = 1042	1374680	(\$2.50)
	TermPaidAt = 1042	1374718	(\$50.50)
	TermPaidAt = 1042	1374890	(\$13.00)
	TermPaidAt = 1042	1374740	(\$15.00)
	TermPaidAt = 1042	1374737	(\$13.00)
	TermPaidAt = 1042	1372934	(\$1.50)
	TermPaidAt = 1042	1372935	(\$0.50)
	TermPaidAt = 1042	1372933	(\$0.50)
	TermPaidAt = 1042 Late Pay	1374374	(\$0.50)
	TermPaidAt = 1042	1374850	(\$0.50)
	TermPaidAt = 1042	1374848	(\$0.50)
	TermPaidAt = 1042 Late Pay	1374377	(\$0.25)
	TermPaidAt = 1042	1374913	(\$1.50)
	TermPaidAt = 1042	1374914	(\$13.00)
	TermPaidAt = 1042	1374916	(\$300.00)
	TermPaidAt = 1042 Late Pay	1374957	(\$1.00)
	TermPaidAt = 1042	1374976	(\$1.00)
	TermPaidAt = 1042	1374893	(\$19.50)
	TermPaidAt = 1042	1374911	(\$1.00)
	TermPaidAt = 1042	1374895	(\$1.50)
	TermPaidAt = 1042	1374983	(\$0.50)
	TermPaidAt = 1042	1375027	(\$3.00)
	TermPaidAt = 1042	1374961	(\$14.00)
	TermPaidAt = 1042	1374910	(\$0.50)
	TermPaidAt = 1042	1375060	(\$2.50)
	TermPaidAt = 1042 Last Ball B	1374972	(\$21.00)
	TermPaidAt = 1042	1375130	(\$60.00)
	TermPaidAt = 1042	1375121	(\$3.50)
	TermPaidAt = 1042	1375064	(\$1.00)
	TermPaidAt = 1042	1375163	(\$3.00)
	TermPaidAt = 1042	1375193	(\$16.00)
	TermPaidAt = 1042	1375190	(\$0.25)
	TermPaidAt = 1042	1375196	(\$3.00)
	TermPaidAt = 1042	1375155	(\$10.25)
	TermPaidAt = 1042	1375216	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042 Late Pay		1375204	(\$3.50)
TermPaidAt = 1042 Last Ball B		1375180	(\$86.00)
TermPaidAt = 1042		1375309	(\$80.00)
TermPaidAt = 1042		1375308	(\$5.75)
Totals For Terminal:	1026		(\$924.00)

1042

TermPaidAt = 1026	1375285	(\$13.75)
TermPaidAt = 1026	1375276	(\$3.00)
TermPaidAt = 1026 Late Pay	1375219	(\$1.25)
TermPaidAt = 1026 Late Pay	1375079	(\$0.50)
TermPaidAt = 1026 Late Pay	1375132	(\$15.00)
TermPaidAt = 1026 Late Pay	1375166	(\$3.25)
TermPaidAt = 1026	1375207	(\$9.00)
TermPaidAt = 1026 Late Pay	1375078	(\$2.00)
TermPaidAt = 1026	1375137	(\$1.00)
TermPaidAt = 1026	1375134	(\$1.00)
TermPaidAt = 1026	1375075	(\$3.50)
TermPaidAt = 1026	1375074	(\$0.50)
TermPaidAt = 1026	1375139	(\$20.00)
TermPaidAt = 1026	1375136	(\$0.25)
TermPaidAt = 1026	1375135	(\$0.75)
TermPaidAt = 1026	1375111	(\$11.75)
TermPaidAt = 1026	1374973	(\$2.50)
TermPaidAt = 1026	1374993	(\$3.00)
TermPaidAt = 1026	1374956	(\$1.00)
TermPaidAt = 1026	1374820	(\$1.00)
TermPaidAt = 1026	1374753	(\$15.00)
TermPaidAt = 1026	1374885	(\$0.50)
TermPaidAt = 1026	1374888	(\$0.50)
TermPaidAt = 1026	1374889	(\$1.00)
TermPaidAt = 1026	1374755	(\$50.50)
TermPaidAt = 1026	1374634	(\$3.25)
TermPaidAt = 1026	1374633	(\$0.25)
TermPaidAt = 1026 Late Pay	1374356	(\$0.50)
TermPaidAt = 1026	1374713	(\$50.00)
TermPaidAt = 1026	1374631	(\$5.00)
TermPaidAt = 1026 Late Pay	1374528	(\$1.00)
TermPaidAt = 1026	1374373	(\$4.00)
TermPaidAt = 1026 Late Pay	1371424	(\$1.00)
TermPaidAt = 1026	1374437	(\$1.00)
TermPaidAt = 1026	1374470	(\$1.00)
TermPaidAt = 1026	1374465	(\$2.00)
TermPaidAt = 1026	1374436	(\$2.00)
TermPaidAt = 1026	1374360	(\$0.75)
TermPaidAt = 1026	1374359	(\$4.00)
TermPaidAt = 1026	1374381	(\$0.50)
TermPaidAt = 1026	1374420	(\$150.00)
TermPaidAt = 1026	1374421	(\$150.00)
TermPaidAt = 1026	1374422	(\$150.00)
TermPaidAt = 1026	1374423	(\$150.00)
TermPaidAt = 1026	1374424	(\$150.00)
TermPaidAt = 1026	1374419	(\$150.00)
TermPaidAt = 1026	1374321	(\$0.25)
TermPaidAt = 1026 Late Pay	1374300	(\$0.50)
TermPaidAt = 1026	1374363	(\$9.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1374294	(\$0.50)
	TermPaidAt = 1026	1374270	(\$1.00)
Totals For Terminal:	1042		<u>(\$1,149.75)</u>
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1372769	(\$1.00)
	TermPaidAt = 1042 Late Pay	1373095	(\$0.75)
	TermPaidAt = 1042	1373044	(\$3.50)
Totals For Terminal:	1044		<u>(\$5.25)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1374783	(\$2.00)
Totals For Terminal:	1054		<u>(\$2.00)</u>