

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1379521	(\$0.50)
	TermPaidAt = 1042	1379769	(\$26.00)
	TermPaidAt = 1042	1379767	(\$23.25)
	TermPaidAt = 1042	1373100	(\$1.50)
	TermPaidAt = 1042	1373099	(\$11.00)
	TermPaidAt = 1042	1373097	(\$0.50)
	TermPaidAt = 1042	1379766	(\$1.00)
	TermPaidAt = 1042	1379768	(\$0.25)
	TermPaidAt = 1042	1379845	(\$3.50)
	TermPaidAt = 1042	1379825	(\$1.50)
	TermPaidAt = 1042	1379858	(\$1.00)
	TermPaidAt = 1042	1379823	(\$2.50)
	TermPaidAt = 1042	1379683	(\$0.25)
	TermPaidAt = 1042	1379958	(\$1.00)
	TermPaidAt = 1042	1379962	(\$23.25)
	TermPaidAt = 1042	1379965	(\$1.00)
	TermPaidAt = 1042	1379939	(\$0.50)
	TermPaidAt = 1042	1379963	(\$14.00)
	TermPaidAt = 1042	1379964	(\$33.00)
	TermPaidAt = 1042	1380217	(\$0.50)
	TermPaidAt = 1042	1380213	(\$5.00)
	TermPaidAt = 1042	1380195	(\$1.00)
	TermPaidAt = 1042	1380245	(\$14.00)
	TermPaidAt = 1042	1379791	(\$0.75)
	TermPaidAt = 1042	1380258	(\$2.00)
	TermPaidAt = 1042 Last Ball B	1380211	(\$95.00)
	TermPaidAt = 1042	1380352	(\$3.50)
	TermPaidAt = 1042	1380340	(\$207.00)
	TermPaidAt = 1042	1380446	(\$3.50)
	TermPaidAt = 1042	1380144	(\$5.00)
	TermPaidAt = 1042	1380143	(\$75.75)
	TermPaidAt = 1042	1380141	(\$1.00)
	TermPaidAt = 1042	1380439	(\$0.50)
	TermPaidAt = 1042	1380382	(\$5.00)
	TermPaidAt = 1042	1380487	(\$6.50)
	TermPaidAt = 1042	1380438	(\$0.25)
	TermPaidAt = 1042	1380410	(\$1.00)
	TermPaidAt = 1042	1380465	(\$104.00)
	TermPaidAt = 1042 Late Pay	1380508	(\$2.00)
	TermPaidAt = 1042 Late Pay	1380468	(\$0.25)
	TermPaidAt = 1042 Late Pay	1380510	(\$0.50)
	TermPaidAt = 1042	1380553	(\$2.00)
	TermPaidAt = 1042	1380554	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1380542	(\$4.50)
	TermPaidAt = 1042	1380548	(\$0.50)
	TermPaidAt = 1042	1380679	(\$0.50)
	TermPaidAt = 1042	1380711	(\$0.25)
	TermPaidAt = 1042	1380712	(\$0.25)
	TermPaidAt = 1042	1380662	(\$2.25)
	TermPaidAt = 1042	1380664	(\$1.00)
	TermPaidAt = 1042	1380753	(\$0.25)
	TermPaidAt = 1042	1380754	(\$1.25)
	TermPaidAt = 1042	1380757	(\$1.75)
	TermPaidAt = 1042	1380761	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1380760	(\$16.75)
TermPaidAt = 1042		1380770	(\$31.75)
TermPaidAt = 1042		1380768	(\$0.75)
TermPaidAt = 1042		1380766	(\$1.00)
TermPaidAt = 1042		1380772	(\$11.75)
TermPaidAt = 1042		1380610	(\$6.50)
TermPaidAt = 1042		1380741	(\$6.25)
TermPaidAt = 1042		1380900	(\$0.50)
TermPaidAt = 1042		1380786	(\$5.25)
TermPaidAt = 1042		1380851	(\$3.50)
TermPaidAt = 1042		1380856	(\$3.50)
TermPaidAt = 1042		1380861	(\$31.75)
TermPaidAt = 1042		1380915	(\$43.25)
TermPaidAt = 1042		1380914	(\$1.00)
TermPaidAt = 1042		1380922	(\$9.75)
TermPaidAt = 1042 Late Pay		1380674	(\$0.50)
TermPaidAt = 1042 Late Pay		1380675	(\$0.50)
TermPaidAt = 1042		1380913	(\$0.50)
TermPaidAt = 1042		1380944	(\$2.00)
TermPaidAt = 1042		1380860	(\$22.50)
TermPaidAt = 1042		1380848	(\$2.00)
TermPaidAt = 1042		1380849	(\$4.75)
TermPaidAt = 1042		1380850	(\$0.25)
TermPaidAt = 1042		1380853	(\$5.25)
TermPaidAt = 1042		1380852	(\$1.75)
TermPaidAt = 1042		1380864	(\$15.75)
TermPaidAt = 1042		1380918	(\$4.00)
TermPaidAt = 1042		1380916	(\$265.50)
TermPaidAt = 1042		1380925	(\$2.00)
TermPaidAt = 1042		1380923	(\$0.75)
TermPaidAt = 1042		1380926	(\$9.25)
TermPaidAt = 1042		1380930	(\$3.00)
TermPaidAt = 1042		1380931	(\$18.34)
TermPaidAt = 1042		1380847	(\$2.00)
TermPaidAt = 1042		1380854	(\$5.25)
TermPaidAt = 1042		1381058	(\$1.00)
TermPaidAt = 1042		1381069	(\$0.50)
TermPaidAt = 1042		1381062	(\$1.00)
TermPaidAt = 1042		1381032	(\$0.25)

Totals For Terminal:

1026

(\$1,237.09)

1042

TermPaidAt = 1026		1380895	(\$0.25)
TermPaidAt = 1026		1380869	(\$0.50)
TermPaidAt = 1026		1380933	(\$6.00)
TermPaidAt = 1026		1380903	(\$0.50)
TermPaidAt = 1026		1381019	(\$2.00)
TermPaidAt = 1026		1380823	(\$1.25)
TermPaidAt = 1026		1380797	(\$0.75)
TermPaidAt = 1026		1380802	(\$3.50)
TermPaidAt = 1026		1380804	(\$2.00)
TermPaidAt = 1026		1381021	(\$9.50)
TermPaidAt = 1026		1381012	(\$6.00)
TermPaidAt = 1026		1381014	(\$8.00)
TermPaidAt = 1026		1381015	(\$3.50)
TermPaidAt = 1026		1380883	(\$69.84)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1380897	(\$0.75)
TermPaidAt = 1026		1380881	(\$1.50)
TermPaidAt = 1026		1380886	(\$37.50)
TermPaidAt = 1026		1380888	(\$0.25)
TermPaidAt = 1026		1380889	(\$0.75)
TermPaidAt = 1026		1380892	(\$1.75)
TermPaidAt = 1026		1380651	(\$15.00)
TermPaidAt = 1026		1380798	(\$209.50)
TermPaidAt = 1026		1380791	(\$68.75)
TermPaidAt = 1026		1380795	(\$3.50)
TermPaidAt = 1026		1380806	(\$3.50)
TermPaidAt = 1026		1380809	(\$3.75)
TermPaidAt = 1026		1380624	(\$0.50)
TermPaidAt = 1026		1380257	(\$1.50)
TermPaidAt = 1026		1380735	(\$1.00)
TermPaidAt = 1026		1380707	(\$4.50)
TermPaidAt = 1026		1380708	(\$1.50)
TermPaidAt = 1026 Late Pay		1380030	(\$1.00)
TermPaidAt = 1026		1380457	(\$5.00)
TermPaidAt = 1026		1380598	(\$31.75)
TermPaidAt = 1026		1380522	(\$3.00)
TermPaidAt = 1026		1380519	(\$0.50)
TermPaidAt = 1026		1380564	(\$0.25)
TermPaidAt = 1026		1380658	(\$0.50)
TermPaidAt = 1026 Late Pay		1380480	(\$0.50)
TermPaidAt = 1026		1380517	(\$16.00)
TermPaidAt = 1026		1380483	(\$7.50)
TermPaidAt = 1026 Late Pay		1380443	(\$1.50)
TermPaidAt = 1026		1380604	(\$0.25)
TermPaidAt = 1026		1380491	(\$33.50)
TermPaidAt = 1026		1380495	(\$0.50)
TermPaidAt = 1026		1380405	(\$70.00)
TermPaidAt = 1026		1380489	(\$3.50)
TermPaidAt = 1026		1380219	(\$3.00)
TermPaidAt = 1026		1380304	(\$0.25)
TermPaidAt = 1026		1380265	(\$0.25)
TermPaidAt = 1026		1379828	(\$60.00)
TermPaidAt = 1026		1380331	(\$2.00)
TermPaidAt = 1026		1380332	(\$2.00)
TermPaidAt = 1026		1380226	(\$1.50)
TermPaidAt = 1026		1380220	(\$2.00)
TermPaidAt = 1026		1380060	(\$0.75)
TermPaidAt = 1026		1380184	(\$2.00)
TermPaidAt = 1026		1380233	(\$3.00)
TermPaidAt = 1026		1380061	(\$0.50)
TermPaidAt = 1026		1380064	(\$19.50)
TermPaidAt = 1026 Late Pay		1378889	(\$12.50)
TermPaidAt = 1026 Late Pay		1378959	(\$3.00)
TermPaidAt = 1026 Late Pay		1379850	(\$2.50)
TermPaidAt = 1026		1379852	(\$3.00)
TermPaidAt = 1026		1379854	(\$1.50)
TermPaidAt = 1026		1379977	(\$60.00)
TermPaidAt = 1026		1379978	(\$46.50)
TermPaidAt = 1026 Late Pay		1378925	(\$0.50)
TermPaidAt = 1026		1379853	(\$1.50)
TermPaidAt = 1026		1379884	(\$3.00)
TermPaidAt = 1026		1379572	(\$0.50)
TermPaidAt = 1026		1379485	(\$35.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026 Late Pay	1378937	(\$0.50)
	TermPaidAt = 1026 Late Pay	1378938	(\$2.00)
	TermPaidAt = 1026	1379519	(\$0.50)
	TermPaidAt = 1026	1379520	(\$1.25)
	TermPaidAt = 1026 Late Pay	1379466	(\$2.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$917.34)</b>
<u>1044</u>			
	TermPaidAt = 1042	1378828	(\$3.75)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$3.75)</b>
<u>1054</u>			
	TermPaidAt = 1044 Late Pay	1379490	(\$1.50)
	TermPaidAt = 1044 Late Pay	1379488	(\$1.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$3.00)</b>