

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	1400624	(\$1.00)
	TermPaidAt = 1042	1402028	(\$0.50)
	TermPaidAt = 1042 Late Pay	1401271	(\$2.00)
	TermPaidAt = 1042 Late Pay	1401269	(\$1.00)
	TermPaidAt = 1042 Late Pay	1401278	(\$16.00)
	TermPaidAt = 1042 Late Pay	1401279	(\$5.00)
	TermPaidAt = 1042 Late Pay	1401275	(\$1.00)
	TermPaidAt = 1042	1402002	(\$1.75)
	TermPaidAt = 1042	1402033	(\$0.50)
	TermPaidAt = 1042	1402034	(\$2.00)
	TermPaidAt = 1042 Late Pay	1401274	(\$2.00)
	TermPaidAt = 1042	1402099	(\$0.50)
	TermPaidAt = 1042	1402068	(\$1.50)
	TermPaidAt = 1042	1402153	(\$0.60)
	TermPaidAt = 1042	1402069	(\$8.50)
	TermPaidAt = 1042	1402083	(\$208.00)
	TermPaidAt = 1042	1402151	(\$0.60)
	TermPaidAt = 1042	1402048	(\$4.50)
	TermPaidAt = 1042	1402050	(\$6.00)
	TermPaidAt = 1042	1402049	(\$0.50)
	TermPaidAt = 1042	1402047	(\$0.50)
	TermPaidAt = 1042	1402181	(\$50.00)
	TermPaidAt = 1042	1402174	(\$0.50)
	TermPaidAt = 1042	1402179	(\$1.00)
	TermPaidAt = 1042	1402210	(\$0.50)
	TermPaidAt = 1042	1402211	(\$0.50)
	TermPaidAt = 1042	1402228	(\$1.00)
	TermPaidAt = 1042	1402220	(\$1.00)
	TermPaidAt = 1042	1402226	(\$25.00)
	TermPaidAt = 1042	1402225	(\$1.00)
	TermPaidAt = 1042	1402223	(\$1.00)
	TermPaidAt = 1042	1402281	(\$3.50)
	TermPaidAt = 1042	1402263	(\$0.60)
	TermPaidAt = 1042	1402261	(\$0.60)
	TermPaidAt = 1042	1402314	(\$55.00)
	TermPaidAt = 1042	1402529	(\$0.50)
	TermPaidAt = 1042	1402517	(\$1.00)
	TermPaidAt = 1042	1402619	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1402617	(\$18.00)
	TermPaidAt = 1042	1402768	(\$3.00)
	TermPaidAt = 1042	1402593	(\$0.50)
	TermPaidAt = 1042	1402713	(\$0.50)
	TermPaidAt = 1042	1402711	(\$2.00)
	TermPaidAt = 1042	1402679	(\$1.50)
	TermPaidAt = 1042	1402782	(\$0.50)
	TermPaidAt = 1042 Late Pay	1402857	(\$0.50)
	TermPaidAt = 1042	1402912	(\$6.00)
	TermPaidAt = 1042	1402918	(\$1.00)
	TermPaidAt = 1042	1402922	(\$0.50)
	TermPaidAt = 1042	1402921	(\$0.50)
	TermPaidAt = 1042	1402973	(\$1.00)
	TermPaidAt = 1042	1402974	(\$5.00)
	TermPaidAt = 1042	1402972	(\$0.25)
	TermPaidAt = 1042	1402950	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1402942	(\$0.75)
TermPaidAt = 1042		1402818	(\$1.00)
TermPaidAt = 1042		1403070	(\$54.50)
TermPaidAt = 1042		1403092	(\$0.50)
TermPaidAt = 1042		1403109	(\$28.50)
TermPaidAt = 1042		1403091	(\$35.75)
TermPaidAt = 1042		1403090	(\$1.50)
TermPaidAt = 1042		1403088	(\$1.75)
TermPaidAt = 1042		1403119	(\$73.00)
Totals For Terminal:	1026		(\$646.65)

1042

TermPaidAt = 1026		1403111	(\$1.75)
TermPaidAt = 1026		1403110	(\$1.75)
TermPaidAt = 1026		1403013	(\$9.00)
TermPaidAt = 1026		1403145	(\$0.50)
TermPaidAt = 1026		1403065	(\$2.00)
TermPaidAt = 1026		1403084	(\$1,450.50)
TermPaidAt = 1026		1403115	(\$0.50)
TermPaidAt = 1026		1403080	(\$7.00)
TermPaidAt = 1026		1403083	(\$11.50)
TermPaidAt = 1026		1403082	(\$1.50)
TermPaidAt = 1026 Late Pay		1401910	(\$2.50)
TermPaidAt = 1026		1402828	(\$3.50)
TermPaidAt = 1026		1402826	(\$0.50)
TermPaidAt = 1026 Late Pay		1401911	(\$0.50)
TermPaidAt = 1026 Late Pay		1402875	(\$1.00)
TermPaidAt = 1026		1402907	(\$1.00)
TermPaidAt = 1026		1402911	(\$1.00)
TermPaidAt = 1026		1402820	(\$2.00)
TermPaidAt = 1026		1402718	(\$56.75)
TermPaidAt = 1026		1402723	(\$3.00)
TermPaidAt = 1026		1402722	(\$3.25)
TermPaidAt = 1026		1402727	(\$0.25)
TermPaidAt = 1026		1402561	(\$1.00)
TermPaidAt = 1026		1402639	(\$1.50)
TermPaidAt = 1026 Late Pay		1402632	(\$2.50)
TermPaidAt = 1026		1402638	(\$26.00)
TermPaidAt = 1026		1402692	(\$0.50)
TermPaidAt = 1026		1402536	(\$1.00)
TermPaidAt = 1026		1402558	(\$3.00)
TermPaidAt = 1026		1402342	(\$0.50)
TermPaidAt = 1026		1402469	(\$7.00)
TermPaidAt = 1026		1402378	(\$1.50)
TermPaidAt = 1026		1402340	(\$1.00)
TermPaidAt = 1026		1402250	(\$3.00)
TermPaidAt = 1026 Late Pay		1402186	(\$0.50)
TermPaidAt = 1026 Late Pay		1402064	(\$14.00)
TermPaidAt = 1026		1402248	(\$0.60)
TermPaidAt = 1026		1402246	(\$0.60)
TermPaidAt = 1026		1402312	(\$0.50)
TermPaidAt = 1026		1402357	(\$55.00)
TermPaidAt = 1026		1402254	(\$16.75)
TermPaidAt = 1026 Late Pay		1401895	(\$55.00)
TermPaidAt = 1026 Late Pay		1402063	(\$35.00)
TermPaidAt = 1026		1402196	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1402203	(\$0.50)
TermPaidAt = 1026		1402096	(\$3.00)
TermPaidAt = 1026 Late Pay		1402066	(\$0.50)
TermPaidAt = 1026 Late Pay		1401272	(\$3.50)
TermPaidAt = 1026		1402145	(\$0.60)
TermPaidAt = 1026		1402144	(\$1.00)
TermPaidAt = 1026		1402138	(\$2.50)
TermPaidAt = 1026		1401962	(\$0.25)
TermPaidAt = 1026		1401988	(\$2.00)
TermPaidAt = 1044 Late Pay		1401656	(\$3.00)
TermPaidAt = 1026 Late Pay		1401266	(\$1.00)
TermPaidAt = 1026 Late Pay		1401267	(\$13.00)
TermPaidAt = 1026 Late Pay		1401268	(\$1.00)
TermPaidAt = 1026 Late Pay		1401270	(\$106.00)
TermPaidAt = 1026		1401965	(\$0.75)
TermPaidAt = 1026		1401964	(\$0.50)
Totals For Terminal:	1042		<u>(\$1,929.30)</u>