| Written at | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------|-------------------------------|------------------|---------------|
| 1026 | | | |
| | TermPaidAt = 1042 Late Pay | 1403829 | (\$15.00) |
| | TermPaidAt = 1042 Last Ball B | 1403828 | (\$52.00) |
| | TermPaidAt = 1042 Late Pay | 1403826 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1403689 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 1403831 | (\$13.50) |
| | TermPaidAt = 1042 | 1402385 | (\$1.00) |
| Totals For Terminal: | 1026 | _ | (\$84.50) |
| 1044 | | | |
| | TermPaidAt = 1042 Late Pay | 1403462 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 1403464 | (\$6.00) |
| | TermPaidAt = 1042 Late Pay | 1403463 | (\$13.00) |
| Totals For Terminal: | 1044 | _ | (\$32.00) |