

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	1400339	(\$1.00)
	TermPaidAt = 1042 Late Pay	1400347	(\$0.25)
	TermPaidAt = 1042 Late Pay	1400340	(\$8.00)
	TermPaidAt = 1042 Late Pay	1405523	(\$185.50)
	TermPaidAt = 1042	1406331	(\$30.00)
	TermPaidAt = 1042	1406328	(\$8.00)
	TermPaidAt = 1042 Last Ball B	1406323	(\$63.50)
	TermPaidAt = 1042	1406329	(\$2.00)
	TermPaidAt = 1042	1406320	(\$0.50)
	TermPaidAt = 1042	1406469	(\$4.00)
	TermPaidAt = 1042	1406467	(\$3.00)
	TermPaidAt = 1042	1406492	(\$0.25)
	TermPaidAt = 1042 Late Pay	1406538	(\$0.50)
	TermPaidAt = 1042 Late Pay	1406582	(\$13.00)
	TermPaidAt = 1042	1406673	(\$16.00)
	TermPaidAt = 1042	1406659	(\$16.00)
	TermPaidAt = 1042	1406724	(\$7.00)
	TermPaidAt = 1042 Late Pay	1406585	(\$13.00)
	TermPaidAt = 1042	1406828	(\$1.00)
	TermPaidAt = 1042	1406831	(\$0.50)
	TermPaidAt = 1042	1406839	(\$0.75)
	TermPaidAt = 1042 Late Pay	1406843	(\$3.00)
	TermPaidAt = 1042	1406994	(\$1.00)
	TermPaidAt = 1042 Late Pay	1406982	(\$0.50)
	TermPaidAt = 1042 Last Ball B	1406939	(\$2,584.00)
	TermPaidAt = 1042 Late Pay	1406986	(\$13.00)
	TermPaidAt = 1042	1406997	(\$0.50)
Totals For Terminal:	1026		(\$2,975.75)

1042

	TermPaidAt = 1026 Late Pay	1406745	(\$18.50)
	TermPaidAt = 1026	1406924	(\$0.50)
	TermPaidAt = 1026	1406923	(\$0.50)
	TermPaidAt = 1026	1406945	(\$11.50)
	TermPaidAt = 1026	1406587	(\$1.00)
	TermPaidAt = 1026	1406858	(\$0.50)
	TermPaidAt = 1026	1406588	(\$0.50)
	TermPaidAt = 1026 Late Pay	1406700	(\$2.00)
	TermPaidAt = 1026	1406773	(\$55.00)
	TermPaidAt = 1026	1406777	(\$1.00)
	TermPaidAt = 1026	1406662	(\$0.50)
	TermPaidAt = 1026	1406750	(\$0.25)
	TermPaidAt = 1026	1406781	(\$2.00)
	TermPaidAt = 1026	1406761	(\$7.00)
	TermPaidAt = 1026	1406758	(\$1.25)
	TermPaidAt = 1026	1406720	(\$1.50)
	TermPaidAt = 1026	1406572	(\$0.50)
	TermPaidAt = 1026	1406544	(\$0.25)
	TermPaidAt = 1026	1406553	(\$192.25)
	TermPaidAt = 1026	1406683	(\$3.00)
	TermPaidAt = 1026	1406503	(\$2.00)
	TermPaidAt = 1026	1406497	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1406444	(\$0.25)
	TermPaidAt = 1026	1406445	(\$0.25)
	TermPaidAt = 1026	1406498	(\$2.00)
	TermPaidAt = 1026	1406407	(\$0.50)
	TermPaidAt = 1026	1406391	(\$3.00)
	TermPaidAt = 1026	1406429	(\$1.75)
	TermPaidAt = 1026	1406433	(\$3.00)
	TermPaidAt = 1026	1406432	(\$3.00)
	TermPaidAt = 1058 Late Pay	1405447	(\$0.50)
	TermPaidAt = 1026	1406268	(\$3.00)
	TermPaidAt = 1026	1405242	(\$0.50)
	TermPaidAt = 1026	1405243	(\$1.00)
	TermPaidAt = 1026	1406301	(\$0.25)
	TermPaidAt = 1026	1406303	(\$0.25)
	TermPaidAt = 1026	1406276	(\$11.50)
	TermPaidAt = 1026	1406291	(\$3.50)
	TermPaidAt = 1026	1406306	(\$4.00)
Totals For Terminal:	1042		<u>(\$342.75)</u>
<u>1054</u>			
	TermPaidAt = 1058	1406680	(\$0.25)
	TermPaidAt = 1058	1406678	(\$1.50)
	TermPaidAt = 1058	1406679	(\$53.25)
Totals For Terminal:	1054		<u>(\$55.00)</u>