

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1401671	(\$1.00)
	TermPaidAt = 1042 Late Pay	1407000	(\$0.25)
	TermPaidAt = 1042	1406650	(\$0.25)
	TermPaidAt = 1042 Late Pay	1406319	(\$15.00)
	TermPaidAt = 1042 Late Pay	1406841	(\$2.00)
	TermPaidAt = 1042 Late Pay	1406840	(\$4.00)
	TermPaidAt = 1042	1407419	(\$2.00)
	TermPaidAt = 1042 Late Pay	1407674	(\$2.50)
	TermPaidAt = 1042	1407680	(\$16.00)
	TermPaidAt = 1042	1407679	(\$39.00)
	TermPaidAt = 1042 Late Pay	1407329	(\$1.00)
	TermPaidAt = 1042	1407742	(\$0.50)
	TermPaidAt = 1042	1407740	(\$0.25)
	TermPaidAt = 1042	1407770	(\$1.00)
	TermPaidAt = 1042	1407734	(\$0.50)
	TermPaidAt = 1042	1407766	(\$0.50)
	TermPaidAt = 1042 Late Pay	1407646	(\$0.25)
	TermPaidAt = 1042 Last Ball B	1407834	(\$19.00)
	TermPaidAt = 1042	1407837	(\$1.00)
	TermPaidAt = 1042	1407831	(\$2.00)
	TermPaidAt = 1042	1408010	(\$1.50)
	TermPaidAt = 1042 Late Pay	1407979	(\$7.00)
	TermPaidAt = 1042 Late Pay	1407976	(\$0.25)
	TermPaidAt = 1042 Late Pay	1407977	(\$26.50)
	TermPaidAt = 1042	1408076	(\$1.50)
	TermPaidAt = 1042	1407747	(\$0.50)
	TermPaidAt = 1042	1407954	(\$8.50)
	TermPaidAt = 1042	1408121	(\$1.50)
	TermPaidAt = 1042	1408130	(\$1.50)
	TermPaidAt = 1042	1408184	(\$38.00)
	TermPaidAt = 1042	1408127	(\$0.50)
	TermPaidAt = 1042	1408126	(\$0.50)
	TermPaidAt = 1042	1408124	(\$13.00)
	TermPaidAt = 1042	1408118	(\$2.00)
	TermPaidAt = 1042	1408135	(\$1.50)
	TermPaidAt = 1042	1408133	(\$1.00)
	TermPaidAt = 1042	1408113	(\$50.00)
	TermPaidAt = 1042	1408151	(\$31.00)
	TermPaidAt = 1042	1408152	(\$2.00)
	TermPaidAt = 1042	1408154	(\$0.50)
	TermPaidAt = 1042	1408165	(\$43.50)
	TermPaidAt = 1042	1408166	(\$11.25)
	TermPaidAt = 1042	1408167	(\$0.25)
	TermPaidAt = 1042	1408107	(\$2.50)
	TermPaidAt = 1042	1408233	(\$25.00)
	TermPaidAt = 1042	1408232	(\$1.00)
	TermPaidAt = 1042	1408204	(\$6.50)
	TermPaidAt = 1042	1408251	(\$0.50)
	TermPaidAt = 1042	1408295	(\$2.00)
	TermPaidAt = 1042	1408341	(\$26.00)
	TermPaidAt = 1042	1408256	(\$0.50)
	TermPaidAt = 1042	1408346	(\$1.00)
	TermPaidAt = 1042	1408363	(\$6.50)
	TermPaidAt = 1042 Late Pay	1408252	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1408141	(\$13.00)
TermPaidAt = 1042		1408400	(\$0.50)
TermPaidAt = 1042		1408388	(\$0.25)
TermPaidAt = 1042		1408439	(\$1.00)
TermPaidAt = 1042		1408283	(\$50.00)
TermPaidAt = 1042		1408528	(\$1.00)
TermPaidAt = 1042		1408411	(\$8.75)
TermPaidAt = 1042 Late Pay		1408383	(\$3.50)
TermPaidAt = 1042		1408403	(\$0.50)
TermPaidAt = 1042		1408412	(\$19.50)
TermPaidAt = 1042 Late Pay		1408365	(\$1.00)
TermPaidAt = 1042		1408495	(\$2.50)
TermPaidAt = 1042		1408600	(\$0.25)
TermPaidAt = 1042		1408591	(\$1.00)
TermPaidAt = 1042 Late Pay		1408181	(\$0.50)
TermPaidAt = 1042		1408669	(\$0.25)
TermPaidAt = 1042		1408611	(\$185.00)
TermPaidAt = 1042		1408647	(\$2.00)
TermPaidAt = 1042		1408758	(\$1.00)
TermPaidAt = 1042		1408713	(\$1.00)
TermPaidAt = 1042		1408710	(\$3.00)
TermPaidAt = 1042		1408673	(\$5.00)
TermPaidAt = 1042 Last Ball B		1408678	(\$18.00)

Totals For Terminal:

1026

(\$742.25)

1042

TermPaidAt = 1026		1408701	(\$7.00)
TermPaidAt = 1026		1408795	(\$6.00)
TermPaidAt = 1026		1408649	(\$1.00)
TermPaidAt = 1026 Late Pay		1408577	(\$0.75)
TermPaidAt = 1026		1408662	(\$7.00)
TermPaidAt = 1026		1408782	(\$0.50)
TermPaidAt = 1026 Late Pay		1408719	(\$6.00)
TermPaidAt = 1026		1408764	(\$2.00)
TermPaidAt = 1026		1408648	(\$0.50)
TermPaidAt = 1026		1408384	(\$53.50)
TermPaidAt = 1026		1408644	(\$0.25)
TermPaidAt = 1026		1408501	(\$0.50)
TermPaidAt = 1026		1408502	(\$1.75)
TermPaidAt = 1026 Last Ball B		1408468	(\$80.50)
TermPaidAt = 1026 Late Pay		1408129	(\$0.50)
TermPaidAt = 1026		1408603	(\$1.50)
TermPaidAt = 1026		1408503	(\$0.50)
TermPaidAt = 1026		1408408	(\$92.00)
TermPaidAt = 1026		1408340	(\$0.50)
TermPaidAt = 1026 Late Pay		1408128	(\$0.25)
TermPaidAt = 1026 Late Pay		1407932	(\$0.50)
TermPaidAt = 1026 Late Pay		1407931	(\$2.00)
TermPaidAt = 1026		1408361	(\$0.50)
TermPaidAt = 1026		1408327	(\$5.00)
TermPaidAt = 1026		1408329	(\$3.00)
TermPaidAt = 1026		1408330	(\$26.00)
TermPaidAt = 1026		1408248	(\$1.00)
TermPaidAt = 1026		1408214	(\$305.00)
TermPaidAt = 1026		1408262	(\$2.50)
TermPaidAt = 1026		1408263	(\$11.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1408246	(\$0.50)
TermPaidAt = 1026		1408237	(\$0.50)
TermPaidAt = 1026		1408235	(\$0.50)
TermPaidAt = 1026		1408236	(\$0.50)
TermPaidAt = 1026		1408122	(\$23.25)
TermPaidAt = 1026 Late Pay		1408115	(\$0.50)
TermPaidAt = 1026		1408102	(\$0.50)
TermPaidAt = 1026		1408179	(\$3.00)
TermPaidAt = 1026		1408093	(\$0.25)
TermPaidAt = 1026		1408092	(\$0.25)
TermPaidAt = 1026		1408061	(\$16.00)
TermPaidAt = 1026		1408055	(\$3.00)
TermPaidAt = 1026		1408123	(\$2.00)
TermPaidAt = 1026		1407763	(\$0.75)
TermPaidAt = 1026		1407765	(\$9.50)
TermPaidAt = 1026		1408028	(\$52.00)
TermPaidAt = 1026		1408095	(\$1.50)
TermPaidAt = 1026 Late Pay		1407861	(\$2.00)
TermPaidAt = 1026 Late Pay		1407863	(\$2.50)
TermPaidAt = 1026		1408043	(\$1.50)
TermPaidAt = 1026		1407758	(\$2.00)
TermPaidAt = 1026 Late Pay		1407268	(\$0.50)
TermPaidAt = 1026 Late Pay		1407295	(\$0.50)
TermPaidAt = 1026		1407074	(\$1.75)
TermPaidAt = 1026		1401256	(\$0.50)
TermPaidAt = 1026		1401257	(\$0.50)
TermPaidAt = 1026		1401258	(\$0.50)
TermPaidAt = 1026		1406266	(\$0.75)
TermPaidAt = 1026		1406265	(\$0.50)
TermPaidAt = 1026 Late Pay		1406310	(\$0.50)
TermPaidAt = 1026 Late Pay		1406312	(\$0.50)
TermPaidAt = 1026 Late Pay		1406315	(\$0.50)
TermPaidAt = 1026		1407459	(\$2.00)
TermPaidAt = 1026		1407299	(\$3.00)
TermPaidAt = 1026 Late Pay		1404724	(\$9.00)
TermPaidAt = 1026		1407338	(\$2.75)
TermPaidAt = 1026		1407339	(\$0.50)
TermPaidAt = 1026		1407336	(\$0.25)
TermPaidAt = 1026		1407304	(\$1.00)
TermPaidAt = 1026		1407293	(\$2.00)
TermPaidAt = 1026		1407306	(\$73.00)
TermPaidAt = 1026		1407310	(\$4.00)
Totals For Terminal:	1042		(\$846.25)
1044			
TermPaidAt = 1026 Late Pay		1408311	(\$600.00)
Totals For Terminal:	1044		(\$600.00)