

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	1410712	(\$13.00)
	TermPaidAt = 1042 Late Pay	1410711	(\$1.00)
	TermPaidAt = 1042 Late Pay	1410710	(\$1.50)
	TermPaidAt = 1042	1416856	(\$2.25)
	TermPaidAt = 1042	1416858	(\$20.75)
	TermPaidAt = 1042	1416860	(\$2.00)
	TermPaidAt = 1042 Late Pay	1416865	(\$1.00)
	TermPaidAt = 1042	1416834	(\$0.25)
	TermPaidAt = 1042	1416843	(\$4.00)
	TermPaidAt = 1042	1416911	(\$4.00)
	TermPaidAt = 1042	1416914	(\$4.00)
	TermPaidAt = 1042 Late Pay	1416926	(\$0.25)
	TermPaidAt = 1042 Late Pay	1416930	(\$0.75)
	TermPaidAt = 1042	1416917	(\$3.25)
	TermPaidAt = 1042	1416918	(\$4.00)
	TermPaidAt = 1042	1416906	(\$0.25)
	TermPaidAt = 1042	1416905	(\$1.00)
	TermPaidAt = 1042	1416989	(\$4.50)
	TermPaidAt = 1042 Late Pay	1416832	(\$3.00)
	TermPaidAt = 1042	1417018	(\$0.50)
	TermPaidAt = 1042	1417021	(\$5.00)
	TermPaidAt = 1042	1417022	(\$12.00)
	TermPaidAt = 1042	1417102	(\$128.50)
	TermPaidAt = 1042	1417047	(\$0.50)
	TermPaidAt = 1042	1416990	(\$16.00)
	TermPaidAt = 1042	1414943	(\$2.00)
	TermPaidAt = 1042	1415011	(\$1.50)
	TermPaidAt = 1042	1417026	(\$0.75)
	TermPaidAt = 1042	1417027	(\$0.75)
	TermPaidAt = 1042	1417069	(\$13.50)
	TermPaidAt = 1042	1417070	(\$8.00)
	TermPaidAt = 1042 Late Pay	1417110	(\$0.75)
	TermPaidAt = 1042	1417039	(\$3.75)
	TermPaidAt = 1042	1417120	(\$3.00)
	TermPaidAt = 1042	1417122	(\$2.00)
	TermPaidAt = 1042	1417123	(\$2.00)
	TermPaidAt = 1042 Late Pay	1417105	(\$1.25)
	TermPaidAt = 1042	1417153	(\$3.75)
	TermPaidAt = 1042	1417154	(\$3.75)
	TermPaidAt = 1042	1417222	(\$11.00)
	TermPaidAt = 1042 Late Pay	1415690	(\$1.00)
	TermPaidAt = 1042 Late Pay	1415688	(\$4.50)
	TermPaidAt = 1042 Late Pay	1415691	(\$14.00)
	TermPaidAt = 1042 Last Ball B	1417286	(\$4.50)
	TermPaidAt = 1042	1417366	(\$3.50)
	TermPaidAt = 1042	1417357	(\$62.50)
	TermPaidAt = 1042	1417363	(\$0.50)
	TermPaidAt = 1042	1417350	(\$5.50)
	TermPaidAt = 1042 Last Ball B	1417349	(\$56.50)
	TermPaidAt = 1042	1417351	(\$1.00)
	TermPaidAt = 1042	1415694	(\$420.50)
	TermPaidAt = 1042	1417574	(\$0.50)
	TermPaidAt = 1042	1417603	(\$2.50)
	TermPaidAt = 1042	1417576	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1417566	(\$0.50)
TermPaidAt = 1042		1417557	(\$0.50)
TermPaidAt = 1042		1417555	(\$1.00)
TermPaidAt = 1042		1417562	(\$0.50)
TermPaidAt = 1042		1417687	(\$0.25)
TermPaidAt = 1042 Late Pay		1417681	(\$3.00)
TermPaidAt = 1042 Late Pay		1417650	(\$0.25)
TermPaidAt = 1042		1417788	(\$0.25)
TermPaidAt = 1042 Late Pay		1417754	(\$0.25)
TermPaidAt = 1042		1417807	(\$0.25)
TermPaidAt = 1042		1417789	(\$0.25)
TermPaidAt = 1042		1417916	(\$3.75)
TermPaidAt = 1042		1418070	(\$1.00)
TermPaidAt = 1042		1418069	(\$15.00)
TermPaidAt = 1042		1418030	(\$65.00)
TermPaidAt = 1042		1417990	(\$6.00)
TermPaidAt = 1042		1417988	(\$13.50)
TermPaidAt = 1042		1418059	(\$1.00)

Totals For Terminal:

1026

(\$980.50)

1042

TermPaidAt = 1026		1417917	(\$3.50)
TermPaidAt = 1026		1417923	(\$0.50)
TermPaidAt = 1026		1417964	(\$13.50)
TermPaidAt = 1026 Late Pay		1417842	(\$0.50)
TermPaidAt = 1026		1417971	(\$6.00)
TermPaidAt = 1026		1417859	(\$13.50)
TermPaidAt = 1026		1417823	(\$13.50)
TermPaidAt = 1026		1417826	(\$50.00)
TermPaidAt = 1026		1417832	(\$1.00)
TermPaidAt = 1026		1417717	(\$65.00)
TermPaidAt = 1026		1417651	(\$3.00)
TermPaidAt = 1026 Last Ball B		1417664	(\$4.50)
TermPaidAt = 1026		1417406	(\$10.00)
TermPaidAt = 1026		1417433	(\$2.50)
TermPaidAt = 1026		1417469	(\$3.00)
TermPaidAt = 1026		1417472	(\$3.00)
TermPaidAt = 1026		1417452	(\$0.50)
TermPaidAt = 1026		1417427	(\$1.25)
TermPaidAt = 1026		1417415	(\$15.00)
TermPaidAt = 1026		1417416	(\$0.50)
TermPaidAt = 1026		1417498	(\$0.50)
TermPaidAt = 1026		1417390	(\$0.50)
TermPaidAt = 1026		1417301	(\$0.25)
TermPaidAt = 1026		1417334	(\$2.50)
TermPaidAt = 1026		1417298	(\$3.00)
TermPaidAt = 1026		1417327	(\$3.00)
TermPaidAt = 1026		1417330	(\$0.25)
TermPaidAt = 1026		1417282	(\$0.50)
TermPaidAt = 1026		1417283	(\$1.00)
TermPaidAt = 1026		1417197	(\$3.00)
TermPaidAt = 1026		1417172	(\$0.75)
TermPaidAt = 1026		1417091	(\$1.25)
TermPaidAt = 1026		1416992	(\$1.00)
TermPaidAt = 1026		1417006	(\$15.00)
TermPaidAt = 1026		1417097	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1417101	(\$3.75)
TermPaidAt = 1026		1417088	(\$2.50)
TermPaidAt = 1026 Last Ball B		1416937	(\$4.00)
TermPaidAt = 1026		1416938	(\$1.50)
TermPaidAt = 1026 Late Pay		1416973	(\$0.50)
TermPaidAt = 1026		1416784	(\$10.25)
TermPaidAt = 1026		1416991	(\$0.50)
TermPaidAt = 1026		1416999	(\$0.25)
TermPaidAt = 1026		1416997	(\$0.25)
TermPaidAt = 1026		1416996	(\$0.50)
TermPaidAt = 1026		1416939	(\$3.75)
TermPaidAt = 1026		1416966	(\$27.75)
TermPaidAt = 1026		1416967	(\$0.50)
TermPaidAt = 1026		1416969	(\$4.00)
TermPaidAt = 1054 Late Pay		1416259	(\$13.50)
TermPaidAt = 1026		1416888	(\$1.25)
TermPaidAt = 1026		1416887	(\$1.25)
TermPaidAt = 1026		1416885	(\$4.25)
TermPaidAt = 1026		1416810	(\$86.00)
TermPaidAt = 1026		1416844	(\$7.25)
TermPaidAt = 1026		1416847	(\$2.00)
TermPaidAt = 1026		1416807	(\$0.50)
TermPaidAt = 1026		1416788	(\$1.00)
TermPaidAt = 1026		1416787	(\$1.50)
TermPaidAt = 1026		1416819	(\$0.25)
TermPaidAt = 1026		1416826	(\$1.50)
TermPaidAt = 1026		1416809	(\$3.50)
Totals For Terminal:	1042		(\$427.00)
<u>1054</u>			
TermPaidAt = 1042		1417405	(\$2.00)
Totals For Terminal:	1054		(\$2.00)