

## 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	1424204	(\$4.25)
	TermPaidAt = 1042	1424700	(\$3.50)
	TermPaidAt = 1042	1424679	(\$5.00)
	TermPaidAt = 1042	1424681	(\$1.00)
	TermPaidAt = 1042	1424744	(\$13.00)
	TermPaidAt = 1042	1424785	(\$0.25)
	TermPaidAt = 1044 Late Pay	1424726	(\$7.00)
	TermPaidAt = 1044 Late Pay	1424802	(\$1.50)
	TermPaidAt = 1044 Late Pay	1424801	(\$1.50)
	TermPaidAt = 1042 Late Pay	1418967	(\$0.50)
	TermPaidAt = 1042 Late Pay	1418965	(\$0.50)
	TermPaidAt = 1042	1424746	(\$0.50)
	TermPaidAt = 1042	1424788	(\$3.50)
	TermPaidAt = 1042	1424789	(\$3.50)
	TermPaidAt = 1042	1425003	(\$3.75)
	TermPaidAt = 1042	1425021	(\$0.75)
	TermPaidAt = 1042	1425014	(\$8.50)
	TermPaidAt = 1044 Late Pay	1424811	(\$6.00)
	TermPaidAt = 1042	1425114	(\$2.00)
	TermPaidAt = 1042	1425138	(\$3.50)
	TermPaidAt = 1042	1425141	(\$0.25)
	TermPaidAt = 1042	1425136	(\$5.50)
	TermPaidAt = 1042	1425137	(\$0.50)
	TermPaidAt = 1042	1425135	(\$13.00)
	TermPaidAt = 1042	1425013	(\$0.50)
	TermPaidAt = 1042	1425000	(\$217.00)
	TermPaidAt = 1042	1424998	(\$5.50)
	TermPaidAt = 1042	1424997	(\$2.00)
	TermPaidAt = 1042	1424995	(\$4.50)
	TermPaidAt = 1042	1424996	(\$353.50)
	TermPaidAt = 1042	1423166	(\$1.00)
	TermPaidAt = 1042	1423164	(\$1.00)
	TermPaidAt = 1042	1423163	(\$3.00)
	TermPaidAt = 1042	1425112	(\$0.50)
	TermPaidAt = 1042	1425241	(\$4.00)
	TermPaidAt = 1042	1425280	(\$6.00)
	TermPaidAt = 1042	1425285	(\$4.00)
	TermPaidAt = 1042	1425286	(\$4.00)
	TermPaidAt = 1042	1423021	(\$0.50)
	TermPaidAt = 1042 Late Pay	1423043	(\$1.00)
	TermPaidAt = 1042	1425393	(\$4.00)
	TermPaidAt = 1042	1425392	(\$5.50)
	TermPaidAt = 1042	1425367	(\$3.00)
	TermPaidAt = 1042	1425391	(\$2.00)
	TermPaidAt = 1042 Late Pay	1425492	(\$0.50)
	TermPaidAt = 1042	1425501	(\$13.00)
	TermPaidAt = 1042	1425566	(\$1.00)
	TermPaidAt = 1042	1425567	(\$6.75)
	TermPaidAt = 1042	1425600	(\$0.50)
	TermPaidAt = 1042	1425523	(\$0.25)
	TermPaidAt = 1042	1425621	(\$2.00)
	TermPaidAt = 1042	1425689	(\$1.00)
	TermPaidAt = 1042	1425682	(\$2.00)
	TermPaidAt = 1042	1425678	(\$2.50)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	1425672	(\$1.00)
TermPaidAt = 1042	1425670	(\$2.00)
TermPaidAt = 1042	1425669	(\$5.00)
TermPaidAt = 1042	1425690	(\$0.25)
TermPaidAt = 1042	1425655	(\$3.50)
TermPaidAt = 1042	1425494	(\$2.00)
TermPaidAt = 1042	1425733	(\$1.50)
TermPaidAt = 1042	1425730	(\$1.50)
TermPaidAt = 1042	1425604	(\$2.50)
TermPaidAt = 1042	1425656	(\$4.00)
TermPaidAt = 1042	1425499	(\$0.50)
TermPaidAt = 1042	1425895	(\$1.00)
TermPaidAt = 1042	1425894	(\$0.60)
TermPaidAt = 1042	1425891	(\$1.00)
TermPaidAt = 1042	1425892	(\$1.00)
TermPaidAt = 1042 Late Pay	1425782	(\$2.00)

Totals For Terminal:

1026

(\$770.60)

1042

TermPaidAt = 1026	1425893	(\$10.00)
TermPaidAt = 1054 Late Pay	1412159	(\$0.75)
TermPaidAt = 1026 Late Pay	1425886	(\$0.50)
TermPaidAt = 1026	1425845	(\$11.60)
TermPaidAt = 1026	1425844	(\$1.60)
TermPaidAt = 1026 Late Pay	1425880	(\$1.00)
TermPaidAt = 1026 Late Pay	1425622	(\$0.25)
TermPaidAt = 1026	1425601	(\$13.00)
TermPaidAt = 1026	1425710	(\$53.50)
TermPaidAt = 1026	1425627	(\$0.25)
TermPaidAt = 1026	1425727	(\$1.50)
TermPaidAt = 1026	1425728	(\$0.50)
TermPaidAt = 1026	1425539	(\$0.75)
TermPaidAt = 1026	1425497	(\$0.60)
TermPaidAt = 1026	1425518	(\$0.25)
TermPaidAt = 1026	1425520	(\$3.50)
TermPaidAt = 1026 Late Pay	1425447	(\$3.00)
TermPaidAt = 1026	1425179	(\$2.00)
TermPaidAt = 1026	1425276	(\$3.00)
TermPaidAt = 1026	1425274	(\$0.25)
TermPaidAt = 1026	1425339	(\$1.00)
TermPaidAt = 1026	1425253	(\$0.50)
TermPaidAt = 1026 Last Ball B	1425201	(\$19.00)
TermPaidAt = 1026 Late Pay	1424867	(\$0.50)
TermPaidAt = 1026	1423664	(\$0.50)
TermPaidAt = 1026	1423667	(\$0.50)
TermPaidAt = 1026	1425034	(\$2.00)
TermPaidAt = 1026 Late Pay	1421470	(\$1.00)
TermPaidAt = 1026	1425146	(\$2.25)
TermPaidAt = 1026	1425082	(\$3.75)
TermPaidAt = 1026	1425079	(\$0.75)
TermPaidAt = 1026	1425086	(\$3.50)
TermPaidAt = 1026	1425089	(\$3.50)
TermPaidAt = 1026	1425081	(\$1.25)
TermPaidAt = 1026	1425178	(\$1.00)
TermPaidAt = 1026	1425173	(\$3.50)
TermPaidAt = 1026	1425183	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1425153	(\$1.25)
	TermPaidAt = 1026	1424894	(\$2.75)
	TermPaidAt = 1026	1424943	(\$0.25)
	TermPaidAt = 1026 Late Pay	1424924	(\$3.00)
	TermPaidAt = 1026	1425017	(\$0.50)
	TermPaidAt = 1026	1425016	(\$0.75)
	TermPaidAt = 1026	1425080	(\$0.25)
	TermPaidAt = 1026	1425087	(\$3.50)
	TermPaidAt = 1026	1425083	(\$1.50)
	TermPaidAt = 1026	1424815	(\$0.60)
	TermPaidAt = 1026	1424955	(\$14.00)
	TermPaidAt = 1026	1424956	(\$0.75)
	TermPaidAt = 1026	1424957	(\$0.50)
	TermPaidAt = 1026	1424958	(\$3.00)
	TermPaidAt = 1026	1424959	(\$44.75)
	TermPaidAt = 1026	1424989	(\$0.25)
	TermPaidAt = 1026	1424817	(\$0.60)
	TermPaidAt = 1026	1424836	(\$0.50)
	TermPaidAt = 1026	1424657	(\$0.50)
	TermPaidAt = 1026	1424634	(\$0.60)
	TermPaidAt = 1026	1424664	(\$3.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$235.60)</b>
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1421629	(\$3.00)
<b>Totals For Terminal:</b>	<b>1044</b>		<b>(\$3.00)</b>
<u>1054</u>			
	TermPaidAt = 1058 Late Pay	1424994	(\$0.50)
<b>Totals For Terminal:</b>	<b>1054</b>		<b>(\$0.50)</b>