

## 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	1439448	(\$4.00)
	TermPaidAt = 1042	1439881	(\$3.00)
	TermPaidAt = 1042	1439880	(\$1.00)
	TermPaidAt = 1042	1439885	(\$33.50)
	TermPaidAt = 1042	1439898	(\$3.00)
	TermPaidAt = 1042	1439899	(\$3.00)
	TermPaidAt = 1042	1439895	(\$0.75)
	TermPaidAt = 1042	1439896	(\$0.25)
	TermPaidAt = 1042	1439893	(\$3.50)
	TermPaidAt = 1042	1439891	(\$3.50)
	TermPaidAt = 1042	1439892	(\$3.50)
	TermPaidAt = 1042	1439886	(\$94.50)
	TermPaidAt = 1042	1439887	(\$1.75)
	TermPaidAt = 1042	1439888	(\$3.50)
	TermPaidAt = 1042	1439889	(\$10.50)
	TermPaidAt = 1042	1439890	(\$1.75)
	TermPaidAt = 1042	1439838	(\$13.00)
	TermPaidAt = 1042	1439940	(\$2.00)
	TermPaidAt = 1042	1440010	(\$3.50)
	TermPaidAt = 1042	1440009	(\$47.50)
	TermPaidAt = 1042	1440006	(\$6.00)
	TermPaidAt = 1042	1440002	(\$19.25)
	TermPaidAt = 1042	1440011	(\$0.75)
	TermPaidAt = 1042	1440007	(\$9.50)
	TermPaidAt = 1042 Late Pay	1438329	(\$1.00)
	TermPaidAt = 1042 Late Pay	1438327	(\$0.50)
	TermPaidAt = 1042 Late Pay	1438328	(\$2.00)
	TermPaidAt = 1042 Late Pay	1438326	(\$0.50)
	TermPaidAt = 1042 Late Pay	1438325	(\$0.50)
	TermPaidAt = 1042	1440055	(\$0.50)
	TermPaidAt = 1042	1440063	(\$0.50)
	TermPaidAt = 1042	1440061	(\$0.75)
	TermPaidAt = 1042	1440065	(\$0.75)
	TermPaidAt = 1042	1440125	(\$3.50)
	TermPaidAt = 1042	1440191	(\$1.50)
	TermPaidAt = 1042	1440146	(\$1.00)
	TermPaidAt = 1042	1440136	(\$3.00)
	TermPaidAt = 1042	1440133	(\$3.00)
	TermPaidAt = 1042	1440182	(\$6.00)
	TermPaidAt = 1042	1440274	(\$2.50)
	TermPaidAt = 1042	1440285	(\$4.00)
	TermPaidAt = 1042	1440277	(\$0.25)
	TermPaidAt = 1042	1440260	(\$3.50)
	TermPaidAt = 1042 Late Pay	1438347	(\$0.25)
	TermPaidAt = 1042	1440368	(\$1.00)
	TermPaidAt = 1042	1440360	(\$1.50)
	TermPaidAt = 1042	1440361	(\$0.75)
	TermPaidAt = 1042	1440288	(\$3.50)
	TermPaidAt = 1042 Late Pay	1440037	(\$2.50)
	TermPaidAt = 1042 Last Ball B	1440036	(\$22.00)
	TermPaidAt = 1042 Late Pay	1438348	(\$26.00)
	TermPaidAt = 1042 Last Ball B	1440483	(\$4.50)
	TermPaidAt = 1042	1440516	(\$3.00)
	TermPaidAt = 1042	1440557	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1440550	(\$1.50)
TermPaidAt = 1042		1440585	(\$0.25)
TermPaidAt = 1042		1440554	(\$0.50)
TermPaidAt = 1042		1440563	(\$3.00)
TermPaidAt = 1042		1440680	(\$10.00)
TermPaidAt = 1042		1440685	(\$0.50)
TermPaidAt = 1042		1440588	(\$3.00)
TermPaidAt = 1042		1440586	(\$2.00)
TermPaidAt = 1042 Late Pay		1440648	(\$0.50)
TermPaidAt = 1042		1440645	(\$0.50)
TermPaidAt = 1042		1440684	(\$0.50)
TermPaidAt = 1042		1440704	(\$3.50)
TermPaidAt = 1042		1440753	(\$2.00)
TermPaidAt = 1042		1440752	(\$3.00)
TermPaidAt = 1042		1440751	(\$5.00)
TermPaidAt = 1042		1440749	(\$0.50)
TermPaidAt = 1042		1440667	(\$14.50)
TermPaidAt = 1042		1440688	(\$1.00)
TermPaidAt = 1042		1440716	(\$2.50)
TermPaidAt = 1042		1440633	(\$3.00)
TermPaidAt = 1042		1440772	(\$0.15)
TermPaidAt = 1042 Late Pay		1440916	(\$1.00)
TermPaidAt = 1042		1440967	(\$0.50)

Totals For Terminal:

1026

(\$431.90)

1042

TermPaidAt = 1026		1441054	(\$1.00)
TermPaidAt = 1026		1441043	(\$1.00)
TermPaidAt = 1026 Last Ball B		1440965	(\$7.25)
TermPaidAt = 1026		1440962	(\$3.00)
TermPaidAt = 1026		1440958	(\$3.00)
TermPaidAt = 1026		1440955	(\$2.50)
TermPaidAt = 1026		1440968	(\$0.25)
TermPaidAt = 1026 Last Ball B		1440778	(\$22.75)
TermPaidAt = 1026		1440884	(\$0.15)
TermPaidAt = 1026		1440862	(\$245.00)
TermPaidAt = 1026		1440860	(\$245.00)
TermPaidAt = 1026		1440700	(\$7.00)
TermPaidAt = 1026		1440719	(\$490.00)
TermPaidAt = 1026		1440715	(\$245.00)
TermPaidAt = 1026		1440720	(\$1.50)
TermPaidAt = 1026		1440683	(\$10.00)
TermPaidAt = 1026		1440698	(\$2.00)
TermPaidAt = 1026		1440709	(\$15.00)
TermPaidAt = 1026		1440632	(\$2.50)
TermPaidAt = 1026 Last Ball B		1440658	(\$21.50)
TermPaidAt = 1026		1440646	(\$70.50)
TermPaidAt = 1026		1440575	(\$3.00)
TermPaidAt = 1026		1440556	(\$5.00)
TermPaidAt = 1026		1440641	(\$10.00)
TermPaidAt = 1026		1440592	(\$1.00)
TermPaidAt = 1026		1440601	(\$0.50)
TermPaidAt = 1026		1440577	(\$3.25)
TermPaidAt = 1026		1440579	(\$3.25)
TermPaidAt = 1026		1440515	(\$0.50)
TermPaidAt = 1026		1440512	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1440578	(\$54.00)
TermPaidAt = 1026		1440482	(\$50.50)
TermPaidAt = 1026		1440521	(\$13.00)
TermPaidAt = 1026		1440461	(\$0.50)
TermPaidAt = 1026		1440527	(\$5.00)
TermPaidAt = 1026		1440502	(\$0.50)
TermPaidAt = 1026		1440500	(\$0.50)
TermPaidAt = 1026		1440496	(\$0.25)
TermPaidAt = 1026		1440465	(\$0.50)
TermPaidAt = 1026		1440245	(\$1.00)
TermPaidAt = 1026		1440448	(\$2.00)
TermPaidAt = 1026		1440240	(\$0.50)
TermPaidAt = 1026		1440270	(\$3.50)
TermPaidAt = 1026		1440387	(\$2.00)
TermPaidAt = 1026 Late Pay		1436297	(\$0.25)
TermPaidAt = 1026		1440388	(\$14.00)
TermPaidAt = 1026		1440389	(\$2.00)
TermPaidAt = 1026		1440321	(\$1.00)
TermPaidAt = 1026		1440176	(\$18.25)
TermPaidAt = 1026		1440175	(\$3.50)
TermPaidAt = 1026		1440324	(\$4.50)
TermPaidAt = 1026		1440331	(\$1.00)
TermPaidAt = 1026		1440269	(\$3.00)
TermPaidAt = 1026		1440273	(\$3.50)
TermPaidAt = 1026		1440120	(\$1.00)
TermPaidAt = 1026		1440219	(\$9.00)
TermPaidAt = 1026		1440116	(\$2.00)
TermPaidAt = 1026		1440129	(\$0.50)
TermPaidAt = 1026 Last Ball B		1440156	(\$4.50)
TermPaidAt = 1026		1440205	(\$14.00)
TermPaidAt = 1026 Last Ball B		1440158	(\$4.50)
TermPaidAt = 1026		1440155	(\$0.50)
TermPaidAt = 1026		1440082	(\$3.50)
TermPaidAt = 1026 Late Pay		1439964	(\$1.00)
TermPaidAt = 1026 Late Pay		1438658	(\$3.00)
TermPaidAt = 1026 Late Pay		1438653	(\$4.50)
TermPaidAt = 1026		1440043	(\$3.00)
TermPaidAt = 1026		1440042	(\$2.00)
TermPaidAt = 1026		1440058	(\$0.50)
TermPaidAt = 1026		1440057	(\$0.50)
TermPaidAt = 1026		1439947	(\$0.25)
TermPaidAt = 1026		1439879	(\$1.00)
TermPaidAt = 1026		1439875	(\$22.75)
TermPaidAt = 1026		1439874	(\$3.00)
TermPaidAt = 1026		1439873	(\$6.25)
TermPaidAt = 1026		1439871	(\$0.25)
TermPaidAt = 1026		1439870	(\$0.25)
TermPaidAt = 1026		1439866	(\$33.75)
TermPaidAt = 1026		1439865	(\$0.50)
TermPaidAt = 1026		1439861	(\$3.00)
TermPaidAt = 1026		1439988	(\$2.00)
TermPaidAt = 1026		1439980	(\$10.00)
TermPaidAt = 1026		1439979	(\$3.00)
TermPaidAt = 1026		1439969	(\$3.00)
TermPaidAt = 1026		1439967	(\$30.50)
TermPaidAt = 1026		1439987	(\$14.00)
TermPaidAt = 1026		1439991	(\$1.00)
TermPaidAt = 1026		1439973	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1439972	(\$3.50)
TermPaidAt = 1026		1439971	(\$0.25)
TermPaidAt = 1026		1439978	(\$2.50)
TermPaidAt = 1026 Late Pay		1438640	(\$1.00)
TermPaidAt = 1026		1439942	(\$19.25)
TermPaidAt = 1026		1439903	(\$1.00)
TermPaidAt = 1026		1439915	(\$0.50)
TermPaidAt = 1026 Late Pay		1439830	(\$0.50)
TermPaidAt = 1026 Late Pay		1438644	(\$0.50)
<b>Totals For Terminal:</b>	<b>1042</b>		<b><u>(\$1,828.40)</u></b>