

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1482701	(\$12.00)
	TermPaidAt = 1042	1482702	(\$0.25)
	TermPaidAt = 1042	1482703	(\$0.25)
	TermPaidAt = 1042	1482704	(\$0.25)
	TermPaidAt = 1042	1482740	(\$3.50)
	TermPaidAt = 1042	1482782	(\$0.25)
	TermPaidAt = 1042	1482783	(\$0.25)
	TermPaidAt = 1042	1482780	(\$0.25)
	TermPaidAt = 1042	1482781	(\$0.25)
	TermPaidAt = 1042	1482697	(\$1.00)
	TermPaidAt = 1042	1482774	(\$3.50)
	TermPaidAt = 1042	1482768	(\$11.00)
	TermPaidAt = 1042 Late Pay	1482099	(\$1.00)
	TermPaidAt = 1042 Late Pay	1482098	(\$51.50)
	TermPaidAt = 1042	1482767	(\$0.25)
	TermPaidAt = 1042	1482765	(\$0.75)
	TermPaidAt = 1042	1482764	(\$0.50)
	TermPaidAt = 1042	1482775	(\$11.50)
	TermPaidAt = 1042	1482776	(\$9.25)
	TermPaidAt = 1042	1482934	(\$3.75)
	TermPaidAt = 1042	1482935	(\$3.75)
	TermPaidAt = 1042	1482933	(\$0.50)
	TermPaidAt = 1042	1482899	(\$9.75)
	TermPaidAt = 1042	1482946	(\$0.25)
	TermPaidAt = 1042	1482901	(\$96.50)
	TermPaidAt = 1042	1482902	(\$2.00)
	TermPaidAt = 1042	1482904	(\$0.75)
	TermPaidAt = 1042	1482900	(\$11.00)
	TermPaidAt = 1042	1482898	(\$3.00)
	TermPaidAt = 1042	1482906	(\$3.50)
	TermPaidAt = 1042	1482908	(\$1.25)
	TermPaidAt = 1042	1482914	(\$4.00)
	TermPaidAt = 1042	1482932	(\$0.50)
	TermPaidAt = 1042	1483002	(\$1.75)
	TermPaidAt = 1042	1483005	(\$46.00)
	TermPaidAt = 1042	1483006	(\$2.00)
	TermPaidAt = 1042	1483009	(\$7.25)
	TermPaidAt = 1042	1482995	(\$575.00)
	TermPaidAt = 1042	1482991	(\$0.75)
	TermPaidAt = 1042	1482994	(\$0.25)
	TermPaidAt = 1042	1482999	(\$1.75)
	TermPaidAt = 1042	1483003	(\$3.50)
	TermPaidAt = 1042	1483011	(\$0.25)
	TermPaidAt = 1042	1483080	(\$2.00)
	TermPaidAt = 1042	1483045	(\$4.00)
	TermPaidAt = 1042	1483097	(\$0.50)
	TermPaidAt = 1042	1482990	(\$14.00)
	TermPaidAt = 1042	1483043	(\$1.00)
	TermPaidAt = 1042	1483061	(\$0.50)
	TermPaidAt = 1042	1483094	(\$2.00)
	TermPaidAt = 1042 Last Ball B	1483215	(\$19.00)
	TermPaidAt = 1042	1483241	(\$1.00)
	TermPaidAt = 1042	1483020	(\$3.00)
	TermPaidAt = 1042	1483309	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1483098	(\$16.00)
TermPaidAt = 1042		1483370	(\$1.50)
TermPaidAt = 1042		1483244	(\$3.00)
TermPaidAt = 1042		1483246	(\$34.00)
TermPaidAt = 1042		1483451	(\$52.00)
TermPaidAt = 1042 Last Ball B		1483452	(\$72.00)
TermPaidAt = 1042		1483447	(\$0.50)
TermPaidAt = 1042		1483449	(\$300.00)
TermPaidAt = 1042		1483382	(\$11.50)
TermPaidAt = 1042		1483407	(\$54.00)
TermPaidAt = 1042		1483439	(\$11.50)
TermPaidAt = 1042		1483472	(\$2.50)
TermPaidAt = 1042		1483464	(\$0.25)
TermPaidAt = 1042		1483466	(\$2.00)
TermPaidAt = 1042		1483445	(\$68.00)
TermPaidAt = 1042 Late Pay		1483195	(\$0.50)
TermPaidAt = 1042		1483373	(\$1.00)
TermPaidAt = 1042		1483465	(\$0.25)
TermPaidAt = 1042		1483480	(\$0.50)
TermPaidAt = 1042		1480718	(\$0.50)
TermPaidAt = 1042		1480716	(\$10.00)
TermPaidAt = 1042 Late Pay		1480746	(\$4.00)
TermPaidAt = 1042		1483612	(\$6.00)
TermPaidAt = 1042		1483630	(\$0.75)
TermPaidAt = 1042		1483656	(\$0.25)
TermPaidAt = 1042		1483635	(\$0.50)
TermPaidAt = 1042		1483632	(\$0.50)
TermPaidAt = 1042		1483698	(\$13.00)
TermPaidAt = 1042 Late Pay		1483199	(\$1.00)
TermPaidAt = 1042		1483610	(\$6.50)
TermPaidAt = 1042		1483609	(\$3.50)
TermPaidAt = 1042		1483661	(\$3.00)
TermPaidAt = 1042		1483735	(\$0.50)
TermPaidAt = 1058 Late Pay		1482669	(\$1.00)
TermPaidAt = 1042		1483759	(\$1.00)
TermPaidAt = 1042 Late Pay		1483739	(\$0.50)
TermPaidAt = 1042		1483877	(\$110.00)
TermPaidAt = 1042		1483939	(\$55.00)
TermPaidAt = 1042		1483949	(\$1.50)
TermPaidAt = 1042		1483898	(\$3.00)
TermPaidAt = 1042		1483911	(\$101.00)
TermPaidAt = 1042 Late Pay		1483829	(\$75.00)
TermPaidAt = 1042		1483901	(\$0.50)
TermPaidAt = 1042		1484023	(\$2.00)
TermPaidAt = 1042		1484066	(\$1.00)
TermPaidAt = 1042		1484094	(\$16.00)
TermPaidAt = 1042		1484067	(\$3.00)

Totals For Terminal:

1026

(\$1,985.50)

1042

TermPaidAt = 1026		1484035	(\$1.00)
TermPaidAt = 1026		1483748	(\$0.50)
TermPaidAt = 1026		1484047	(\$20.50)
TermPaidAt = 1026		1484021	(\$0.25)
TermPaidAt = 1026		1482616	(\$0.50)
TermPaidAt = 1026		1483743	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1483729	(\$0.50)
TermPaidAt = 1026		1483721	(\$0.50)
TermPaidAt = 1026		1483714	(\$1.00)
TermPaidAt = 1054 Late Pay		1483570	(\$13.00)
TermPaidAt = 1044 Late Pay		1483594	(\$0.75)
TermPaidAt = 1044 Late Pay		1483595	(\$0.75)
TermPaidAt = 1044 Late Pay		1483597	(\$1.00)
TermPaidAt = 1026		1483569	(\$2.00)
TermPaidAt = 1026		1483566	(\$2.50)
TermPaidAt = 1026		1483406	(\$1.50)
TermPaidAt = 1026		1483341	(\$3.00)
TermPaidAt = 1026		1483305	(\$0.50)
TermPaidAt = 1026		1483304	(\$29.00)
TermPaidAt = 1026		1483372	(\$3.50)
TermPaidAt = 1026 Late Pay		1481507	(\$12.00)
TermPaidAt = 1026		1483053	(\$0.50)
TermPaidAt = 1026		1483062	(\$1.50)
TermPaidAt = 1026		1483065	(\$0.25)
TermPaidAt = 1026		1482909	(\$0.75)
TermPaidAt = 1026		1482907	(\$1.00)
TermPaidAt = 1026		1482912	(\$1.00)
TermPaidAt = 1026		1483013	(\$2.00)
TermPaidAt = 1026		1482953	(\$10.00)
TermPaidAt = 1026		1482910	(\$1.00)
TermPaidAt = 1026		1482957	(\$5.00)
TermPaidAt = 1026		1482961	(\$2.25)
TermPaidAt = 1026		1482964	(\$1.25)
TermPaidAt = 1026		1482971	(\$21.00)
TermPaidAt = 1026		1482972	(\$39.25)
TermPaidAt = 1026		1482974	(\$7.25)
TermPaidAt = 1026		1482929	(\$3.00)
TermPaidAt = 1026		1482973	(\$178.25)
TermPaidAt = 1026		1482962	(\$1.50)
TermPaidAt = 1026		1482931	(\$15.00)
TermPaidAt = 1026		1482824	(\$54.50)
TermPaidAt = 1026		1482825	(\$3.25)
TermPaidAt = 1026		1482742	(\$1.00)
TermPaidAt = 1026		1482752	(\$1.00)
TermPaidAt = 1026		1482808	(\$0.50)
TermPaidAt = 1026		1482809	(\$0.25)
TermPaidAt = 1026		1482827	(\$0.75)
TermPaidAt = 1026		1482828	(\$7.00)
TermPaidAt = 1026		1482830	(\$0.75)
TermPaidAt = 1026		1482831	(\$8.00)
TermPaidAt = 1026		1482832	(\$1.50)
TermPaidAt = 1026		1482761	(\$1.00)
TermPaidAt = 1026		1482618	(\$0.25)
TermPaidAt = 1026		1482756	(\$2.00)
TermPaidAt = 1026		1482755	(\$0.50)
TermPaidAt = 1026		1482713	(\$0.50)
TermPaidAt = 1026		1482715	(\$0.25)
TermPaidAt = 1026		1482716	(\$0.25)
TermPaidAt = 1026		1482807	(\$0.50)
TermPaidAt = 1026		1482675	(\$3.75)
TermPaidAt = 1026		1482674	(\$0.75)
TermPaidAt = 1026		1482672	(\$1.75)
TermPaidAt = 1026		1482671	(\$11.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1042		<u>(\$487.50)</u>