

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	1505475	(\$2.00)
	TermPaidAt = 1042 Late Pay	1505478	(\$1.00)
	TermPaidAt = 1042	1506568	(\$0.25)
	TermPaidAt = 1042	1506617	(\$1.00)
	TermPaidAt = 1042	1506688	(\$0.50)
	TermPaidAt = 1042	1506642	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1506802	(\$6.00)
	TermPaidAt = 1042	1506801	(\$128.50)
	TermPaidAt = 1042	1506805	(\$3.50)
	TermPaidAt = 1042	1506804	(\$10.00)
	TermPaidAt = 1042 Last Ball B	1506812	(\$6.00)
	TermPaidAt = 1042 Last Ball B	1506813	(\$4.00)
	TermPaidAt = 1042	1506810	(\$7.00)
	TermPaidAt = 1042	1506800	(\$3.50)
	TermPaidAt = 1042	1506819	(\$8.75)
	TermPaidAt = 1042	1506876	(\$0.50)
	TermPaidAt = 1042	1506967	(\$5.00)
	TermPaidAt = 1042	1506965	(\$3.50)
	TermPaidAt = 1042	1506986	(\$12.50)
	TermPaidAt = 1042	1506985	(\$1.50)
	TermPaidAt = 1042	1506990	(\$1.50)
	TermPaidAt = 1042	1506989	(\$1.50)
	TermPaidAt = 1042	1506988	(\$1.50)
	TermPaidAt = 1042	1506993	(\$1.50)
	TermPaidAt = 1042	1506992	(\$1.50)
	TermPaidAt = 1042	1506837	(\$0.60)
	TermPaidAt = 1042	1506968	(\$3.50)
	TermPaidAt = 1042	1506970	(\$5.00)
	TermPaidAt = 1042	1506946	(\$1.50)
	TermPaidAt = 1042	1506947	(\$1,001.00)
	TermPaidAt = 1042	1506948	(\$1.50)
	TermPaidAt = 1042 Late Pay	1505151	(\$1.00)
	TermPaidAt = 1042	1506991	(\$1.50)
	TermPaidAt = 1042	1506983	(\$4.00)
	TermPaidAt = 1042 Late Pay	1505147	(\$1.00)
	TermPaidAt = 1042	1507175	(\$1.00)
	TermPaidAt = 1042	1507186	(\$1.00)
	TermPaidAt = 1042 Late Pay	1506627	(\$1.00)
	TermPaidAt = 1042	1507444	(\$0.25)
	TermPaidAt = 1042	1507443	(\$0.75)
	TermPaidAt = 1042 Last Ball B	1507446	(\$5.00)
	TermPaidAt = 1042	1507598	(\$0.50)
	TermPaidAt = 1042	1507597	(\$0.50)
	TermPaidAt = 1042	1507585	(\$0.50)
	TermPaidAt = 1042	1507599	(\$0.50)
	TermPaidAt = 1042	1507685	(\$3.00)
	TermPaidAt = 1042	1507681	(\$237.00)
	TermPaidAt = 1054	1507703	(\$0.25)
	TermPaidAt = 1054	1507701	(\$2.50)
	TermPaidAt = 1042	1507485	(\$0.50)
	TermPaidAt = 1042	1507671	(\$3.50)
	TermPaidAt = 1042	1507750	(\$3.25)
	TermPaidAt = 1042 Last Ball B	1507834	(\$4.00)
	TermPaidAt = 1042	1507761	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1507752	(\$0.50)
TermPaidAt = 1042		1507751	(\$2.00)
TermPaidAt = 1042		1507921	(\$11.00)
TermPaidAt = 1042		1507785	(\$52.00)
TermPaidAt = 1042 Last Ball B		1508088	(\$18.50)
TermPaidAt = 1042		1508078	(\$13.50)
TermPaidAt = 1042		1508095	(\$14.00)
TermPaidAt = 1042		1508075	(\$0.50)
TermPaidAt = 1042		1507846	(\$1.00)
TermPaidAt = 1042		1508125	(\$0.50)
TermPaidAt = 1042		1508129	(\$2.00)
TermPaidAt = 1042		1508128	(\$15.00)
TermPaidAt = 1042		1508221	(\$2.00)
TermPaidAt = 1042		1508123	(\$2.00)
TermPaidAt = 1042		1508258	(\$0.50)
TermPaidAt = 1042		1508220	(\$1.00)
TermPaidAt = 1042 Last Ball B		1508373	(\$18.50)
TermPaidAt = 1042		1508397	(\$16.00)
TermPaidAt = 1042		1508459	(\$3.50)
TermPaidAt = 1042		1508371	(\$0.50)
TermPaidAt = 1042		1508403	(\$2.00)
TermPaidAt = 1042		1508402	(\$1.00)
TermPaidAt = 1042		1508400	(\$8.75)
TermPaidAt = 1044		1507647	(\$1.00)
TermPaidAt = 1044		1507645	(\$0.50)
TermPaidAt = 1044		1507646	(\$0.50)
TermPaidAt = 1044		1507644	(\$0.50)

Totals For Terminal:

1026

(\$1,690.10)

1042

TermPaidAt = 1026		1508554	(\$2.00)
TermPaidAt = 1026		1508699	(\$0.50)
TermPaidAt = 1026		1508383	(\$2.50)
TermPaidAt = 1026 Late Pay		1508299	(\$4.00)
TermPaidAt = 1026 Late Pay		1508289	(\$0.50)
TermPaidAt = 1026 Late Pay		1508290	(\$2.00)
TermPaidAt = 1026		1508398	(\$23.25)
TermPaidAt = 1026 Late Pay		1508300	(\$11.00)
TermPaidAt = 1026 Late Pay		1508291	(\$5.00)
TermPaidAt = 1026		1508186	(\$1.00)
TermPaidAt = 1026		1508098	(\$35.00)
TermPaidAt = 1026		1507963	(\$13.00)
TermPaidAt = 1026		1507754	(\$15.00)
TermPaidAt = 1026		1507753	(\$1.00)
TermPaidAt = 1026 Last Ball B		1507565	(\$4.25)
TermPaidAt = 1026		1507425	(\$14.00)
TermPaidAt = 1026		1507789	(\$0.60)
TermPaidAt = 1026		1507673	(\$1.00)
TermPaidAt = 1026		1507527	(\$0.75)
TermPaidAt = 1026		1507520	(\$0.75)
TermPaidAt = 1026		1507604	(\$5.00)
TermPaidAt = 1026		1507612	(\$3.50)
TermPaidAt = 1026		1507606	(\$3.50)
TermPaidAt = 1026		1507357	(\$1.00)
TermPaidAt = 1026		1507144	(\$0.50)
TermPaidAt = 1026		1507442	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1507356	(\$1.00)
TermPaidAt = 1026		1507317	(\$3.00)
TermPaidAt = 1026		1507316	(\$6.25)
TermPaidAt = 1026		1507315	(\$0.25)
TermPaidAt = 1026 Last Ball B		1507314	(\$5.00)
TermPaidAt = 1026		1507366	(\$2.00)
TermPaidAt = 1026		1507369	(\$1.00)
TermPaidAt = 1026		1507368	(\$0.50)
TermPaidAt = 1026		1507457	(\$1.25)
TermPaidAt = 1026		1507355	(\$2.50)
TermPaidAt = 1026		1507415	(\$0.50)
TermPaidAt = 1026		1507414	(\$2.00)
TermPaidAt = 1026		1507416	(\$0.50)
TermPaidAt = 1026		1507417	(\$1.00)
TermPaidAt = 1026		1507439	(\$0.25)
TermPaidAt = 1026		1506928	(\$5.00)
TermPaidAt = 1026		1506923	(\$3.50)
TermPaidAt = 1026		1506929	(\$3.50)
TermPaidAt = 1026		1507142	(\$0.50)
TermPaidAt = 1026		1507143	(\$0.50)
TermPaidAt = 1026		1506932	(\$1.50)
TermPaidAt = 1026		1506670	(\$1.00)
TermPaidAt = 1026		1506926	(\$3.00)
TermPaidAt = 1026		1506925	(\$5.00)
TermPaidAt = 1026		1506922	(\$8.75)
TermPaidAt = 1026		1506864	(\$1.50)
TermPaidAt = 1026		1506931	(\$1.00)
TermPaidAt = 1026		1506786	(\$0.50)
TermPaidAt = 1026		1506787	(\$1.00)
TermPaidAt = 1026		1506783	(\$0.25)
TermPaidAt = 1026		1506778	(\$5.00)
TermPaidAt = 1026		1506774	(\$3.50)
TermPaidAt = 1026		1506749	(\$14.00)
TermPaidAt = 1026		1506772	(\$6.50)
TermPaidAt = 1026		1506768	(\$8.00)
TermPaidAt = 1026		1506767	(\$3.50)
TermPaidAt = 1026 Late Pay		1505306	(\$2.00)
TermPaidAt = 1026 Late Pay		1505308	(\$3.00)
TermPaidAt = 1026		1506712	(\$0.50)
TermPaidAt = 1026		1506782	(\$3.50)
TermPaidAt = 1026		1506781	(\$3.50)
TermPaidAt = 1026		1506769	(\$8.50)
TermPaidAt = 1026		1506784	(\$3.50)
TermPaidAt = 1026		1506752	(\$0.50)
TermPaidAt = 1026		1506820	(\$0.60)
TermPaidAt = 1026		1506671	(\$0.50)
TermPaidAt = 1026		1506710	(\$1.00)
TermPaidAt = 1026		1506592	(\$0.50)

Totals For Terminal:

1042

(\$282.45)

1044

TermPaidAt = 1042 Late Pay		1506526	(\$25.25)
TermPaidAt = 1026 Late Pay		1506535	(\$0.25)
TermPaidAt = 1026 Last Ball B		1506538	(\$19.00)
TermPaidAt = 1026		1508842	(\$14.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1044		<u><u>(\$59.00)</u></u>
<u>1054</u>			
	TermPaidAt = 1044 Late Pay	1508102	(\$0.25)
	TermPaidAt = 1026 Late Pay	1508791	(\$3.50)
	TermPaidAt = 1026 Late Pay	1508787	(\$3.50)
	TermPaidAt = 1044 Late Pay	1508103	(\$0.25)
	TermPaidAt = 1044 Late Pay	1508100	(\$0.75)
Totals For Terminal:	1054		<u><u>(\$8.25)</u></u>