

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1553988	(\$1.50)
	TermPaidAt = 1042 Late Pay	1554950	(\$0.25)
	TermPaidAt = 1042 Late Pay	1554951	(\$0.25)
	TermPaidAt = 1042	1555403	(\$1.00)
	TermPaidAt = 1042	1555404	(\$4.00)
	TermPaidAt = 1042	1555428	(\$3.00)
	TermPaidAt = 1042	1555546	(\$6.75)
	TermPaidAt = 1042	1555572	(\$1.00)
	TermPaidAt = 1042	1555469	(\$3.50)
	TermPaidAt = 1042	1555472	(\$5.00)
	TermPaidAt = 1042 Late Pay	1555647	(\$3.50)
	TermPaidAt = 1042	1555400	(\$1.50)
	TermPaidAt = 1042	1555401	(\$0.50)
	TermPaidAt = 1042 Late Pay	1555646	(\$4.00)
	TermPaidAt = 1042	1554275	(\$1.00)
	TermPaidAt = 1042	1554274	(\$3.00)
	TermPaidAt = 1042	1554273	(\$1.00)
	TermPaidAt = 1042	1554272	(\$1.50)
	TermPaidAt = 1042	1554271	(\$1.00)
	TermPaidAt = 1042	1554270	(\$1.00)
	TermPaidAt = 1042	1554268	(\$1.50)
	TermPaidAt = 1042 Late Pay	1554379	(\$3.00)
	TermPaidAt = 1042	1554277	(\$3.00)
	TermPaidAt = 1042	1554276	(\$2.50)
	TermPaidAt = 1042	1554269	(\$10.00)
	TermPaidAt = 1042	1554267	(\$2.00)
	TermPaidAt = 1042	1555914	(\$1.25)
	TermPaidAt = 1042 Last Ball B	1555912	(\$8.75)
	TermPaidAt = 1042	1555952	(\$13.00)
	TermPaidAt = 1042	1555764	(\$0.25)
	TermPaidAt = 1042	1555762	(\$0.25)
	TermPaidAt = 1042	1555761	(\$3.00)
	TermPaidAt = 1042 Late Pay	1555342	(\$2.00)
	TermPaidAt = 1042 Late Pay	1555341	(\$11.50)
	TermPaidAt = 1042 Late Pay	1555340	(\$11.00)
	TermPaidAt = 1042	1555911	(\$1.60)
	TermPaidAt = 1042	1555951	(\$13.00)
	TermPaidAt = 1042	1555816	(\$15.00)
	TermPaidAt = 1042	1555818	(\$5.00)
	TermPaidAt = 1042	1555991	(\$2.50)
	TermPaidAt = 1042	1555980	(\$1.00)
	TermPaidAt = 1042	1556190	(\$2.50)
	TermPaidAt = 1042	1556188	(\$2.00)
	TermPaidAt = 1042	1556141	(\$1.00)
	TermPaidAt = 1042	1556140	(\$47.50)
	TermPaidAt = 1042	1556197	(\$0.75)
	TermPaidAt = 1042	1556231	(\$0.25)
	TermPaidAt = 1042	1556157	(\$0.25)
	TermPaidAt = 1042	1556198	(\$0.25)
	TermPaidAt = 1042	1556246	(\$16.00)
	TermPaidAt = 1042	1556278	(\$3.50)
	TermPaidAt = 1042	1556092	(\$1.00)
	TermPaidAt = 1042	1556374	(\$0.25)
	TermPaidAt = 1042	1556382	(\$1.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1042	1556284	(\$0.50)
TermPaidAt = 1042	1556275	(\$1.00)
TermPaidAt = 1042 Late Pay	1556283	(\$0.50)
TermPaidAt = 1042	1556353	(\$0.50)
TermPaidAt = 1042	1556321	(\$1.00)
TermPaidAt = 1042	1556399	(\$0.50)
TermPaidAt = 1044 Late Pay	1556287	(\$0.25)
TermPaidAt = 1042 Late Pay	1556221	(\$0.25)
TermPaidAt = 1042	1556485	(\$2.00)
TermPaidAt = 1042	1556454	(\$4.00)
TermPaidAt = 1042	1556486	(\$3.00)

Totals For Terminal:

1026

(\$245.10)

1042

TermPaidAt = 1026	1551465	(\$1.00)
TermPaidAt = 1026	1551467	(\$0.50)
TermPaidAt = 1026	1555850	(\$0.50)
TermPaidAt = 1026	1556381	(\$6.50)
TermPaidAt = 1026	1556379	(\$0.50)
TermPaidAt = 1026 Late Pay	1556218	(\$0.25)
TermPaidAt = 1026 Late Pay	1555481	(\$1.00)
TermPaidAt = 1026	1556160	(\$1.00)
TermPaidAt = 1026	1556288	(\$9.00)
TermPaidAt = 1026	1556215	(\$1.00)
TermPaidAt = 1026	1556258	(\$5.00)
TermPaidAt = 1026	1556252	(\$45.00)
TermPaidAt = 1026	1556214	(\$1.50)
TermPaidAt = 1026	1556250	(\$3.00)
TermPaidAt = 1026	1556172	(\$1.00)
TermPaidAt = 1026	1556174	(\$1.50)
TermPaidAt = 1026	1556175	(\$2.00)
TermPaidAt = 1026	1556130	(\$15.00)
TermPaidAt = 1026	1556109	(\$1.50)
TermPaidAt = 1026	1556107	(\$7.00)
TermPaidAt = 1026	1555820	(\$64.25)
TermPaidAt = 1026	1555819	(\$0.50)
TermPaidAt = 1026	1555869	(\$3.50)
TermPaidAt = 1026	1555685	(\$2.00)
TermPaidAt = 1026	1555686	(\$1.00)
TermPaidAt = 1058	1555916	(\$0.50)
TermPaidAt = 1026	1555795	(\$2.50)
TermPaidAt = 1026 Late Pay	1555157	(\$0.25)
TermPaidAt = 1026 Late Pay	1555155	(\$3.00)
TermPaidAt = 1026	1555681	(\$3.50)
TermPaidAt = 1026	1555679	(\$3.00)
TermPaidAt = 1026	1555698	(\$2.00)
TermPaidAt = 1026	1555671	(\$13.00)
TermPaidAt = 1026 Late Pay	1554180	(\$0.50)
TermPaidAt = 1026 Late Pay	1554181	(\$1.50)
TermPaidAt = 1026	1555568	(\$3.50)
TermPaidAt = 1026	1555566	(\$3.50)
TermPaidAt = 1026	1555563	(\$3.50)
TermPaidAt = 1026	1555458	(\$30.00)
TermPaidAt = 1026 Late Pay	1555158	(\$2.25)
TermPaidAt = 1026	1555452	(\$1.00)
TermPaidAt = 1026	1555451	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1555455	(\$1.00)
	TermPaidAt = 1026	1555477	(\$3.00)
	TermPaidAt = 1026	1555479	(\$4.00)
	TermPaidAt = 1026	1555234	(\$2.50)
	TermPaidAt = 1026	1555236	(\$1.00)
	TermPaidAt = 1026 Late Pay	1528031	(\$1.50)
	TermPaidAt = 1026 Late Pay	1528032	(\$0.50)
	TermPaidAt = 1026 Late Pay	1553812	(\$0.50)
	TermPaidAt = 1026	1555235	(\$1.50)
	TermPaidAt = 1026	1555229	(\$0.25)
	TermPaidAt = 1026	1555231	(\$0.25)
	TermPaidAt = 1026	1555233	(\$0.25)
	TermPaidAt = 1026	1555227	(\$14.00)
Totals For Terminal:	1042		<u>(\$279.25)</u>
<u>1044</u>			
	TermPaidAt = 1026 Late Pay	1556299	(\$5.00)
Totals For Terminal:	1044		<u>(\$5.00)</u>
<u>1054</u>			
	TermPaidAt = 1026 Late Pay	1555055	(\$1,004.50)
Totals For Terminal:	1054		<u>(\$1,004.50)</u>
<u>1058</u>			
	TermPaidAt = 1026 Late Pay	1554153	(\$0.50)
	TermPaidAt = 1026 Late Pay	1554151	(\$0.50)
Totals For Terminal:	1058		<u>(\$1.00)</u>