

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	1583042	(\$0.50)
	TermPaidAt = 1042 Late Pay	1582696	(\$3.50)
	TermPaidAt = 1042 Late Pay	1582695	(\$1.00)
	TermPaidAt = 1042 Late Pay	1582694	(\$0.50)
	TermPaidAt = 1058	1583176	(\$1.50)
	TermPaidAt = 1042	1583083	(\$5.00)
	TermPaidAt = 1042	1583041	(\$11.25)
	TermPaidAt = 1042	1583271	(\$0.50)
	TermPaidAt = 1042	1583372	(\$1.00)
	TermPaidAt = 1042	1583268	(\$5.00)
	TermPaidAt = 1042	1583432	(\$1.00)
	TermPaidAt = 1042	1583430	(\$1.00)
	TermPaidAt = 1042	1583427	(\$0.50)
	TermPaidAt = 1042	1583426	(\$0.25)
	TermPaidAt = 1042	1583425	(\$0.25)
	TermPaidAt = 1042	1583423	(\$2.00)
	TermPaidAt = 1042	1583422	(\$0.50)
	TermPaidAt = 1042	1583421	(\$0.50)
	TermPaidAt = 1042	1583420	(\$0.50)
	TermPaidAt = 1042	1582049	(\$0.50)
	TermPaidAt = 1042	1583537	(\$1.00)
	TermPaidAt = 1042	1582046	(\$2.00)
	TermPaidAt = 1042	1583794	(\$2.50)
	TermPaidAt = 1042	1583762	(\$10.00)
	TermPaidAt = 1058	1582743	(\$0.50)
	TermPaidAt = 1042	1583793	(\$2.50)
	TermPaidAt = 1042	1584133	(\$2.50)
	TermPaidAt = 1042	1584084	(\$10.50)
	TermPaidAt = 1042	1583898	(\$4.00)
	TermPaidAt = 1042	1583897	(\$0.50)
	TermPaidAt = 1042	1584185	(\$0.25)
	TermPaidAt = 1042	1584296	(\$0.25)
	TermPaidAt = 1042	1584294	(\$3.00)
	TermPaidAt = 1042	1584300	(\$0.50)
	TermPaidAt = 1042	1584088	(\$57.75)
	TermPaidAt = 1042	1584184	(\$0.25)
	TermPaidAt = 1042 Late Pay	1584188	(\$1.00)
	TermPaidAt = 1042	1584276	(\$2.00)
	TermPaidAt = 1042 Last Ball B	1584344	(\$21.00)
	TermPaidAt = 1042	1584137	(\$4.00)
	TermPaidAt = 1042	1584354	(\$1.50)
	TermPaidAt = 1042	1584458	(\$1.00)
	TermPaidAt = 1042	1584396	(\$1.50)
<b>Totals For Terminal:</b>	<b>1026</b>		<b>(\$166.75)</b>
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	1584366	(\$1.00)
	TermPaidAt = 1026	1584502	(\$1.00)
	TermPaidAt = 1026	1584494	(\$1.00)
	TermPaidAt = 1026 Late Pay	1584368	(\$52.00)
	TermPaidAt = 1026	1584470	(\$0.25)
	TermPaidAt = 1026	1584440	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1584443	(\$0.50)
TermPaidAt = 1026		1584399	(\$1.00)
TermPaidAt = 1026		1584211	(\$2.00)
TermPaidAt = 1026		1584437	(\$1.00)
TermPaidAt = 1026		1584242	(\$0.50)
TermPaidAt = 1026 Late Pay		1583867	(\$0.25)
TermPaidAt = 1026		1584339	(\$3.00)
TermPaidAt = 1026		1584337	(\$0.25)
TermPaidAt = 1026 Late Pay		1584274	(\$3.00)
TermPaidAt = 1026 Late Pay		1583859	(\$10.00)
TermPaidAt = 1026		1584236	(\$0.50)
TermPaidAt = 1026		1584028	(\$2.50)
TermPaidAt = 1026		1584238	(\$13.00)
TermPaidAt = 1026		1584068	(\$0.25)
TermPaidAt = 1026		1584066	(\$0.25)
TermPaidAt = 1026		1584070	(\$0.50)
TermPaidAt = 1026		1584048	(\$6.25)
TermPaidAt = 1026 Late Pay		1583763	(\$4.00)
TermPaidAt = 1026 Late Pay		1583792	(\$0.50)
TermPaidAt = 1026		1584040	(\$0.50)
TermPaidAt = 1026		1583668	(\$0.25)
TermPaidAt = 1026		1583669	(\$0.25)
TermPaidAt = 1026		1583890	(\$13.00)
TermPaidAt = 1026		1583666	(\$0.50)
TermPaidAt = 1026		1583618	(\$2.00)
TermPaidAt = 1026		1583617	(\$1.00)
TermPaidAt = 1026		1583585	(\$1.00)
TermPaidAt = 1026		1583320	(\$3.00)
TermPaidAt = 1026		1583402	(\$0.25)
TermPaidAt = 1026		1583404	(\$0.25)
TermPaidAt = 1026		1583405	(\$53.50)
TermPaidAt = 1026		1583322	(\$1.00)
TermPaidAt = 1026		1583310	(\$3.00)
TermPaidAt = 1026		1583311	(\$0.50)
TermPaidAt = 1026		1582567	(\$5.00)
TermPaidAt = 1026		1582540	(\$14.25)
TermPaidAt = 1026 Late Pay		1582287	(\$0.50)
TermPaidAt = 1026 Late Pay		1582298	(\$0.50)
TermPaidAt = 1026 Late Pay		1582295	(\$3.00)
TermPaidAt = 1026 Late Pay		1582027	(\$0.50)
TermPaidAt = 1026 Late Pay		1582032	(\$0.50)
TermPaidAt = 1026		1580533	(\$10.00)
TermPaidAt = 1026		1580534	(\$0.50)
TermPaidAt = 1026		1582400	(\$0.25)
TermPaidAt = 1026		1582401	(\$53.25)
TermPaidAt = 1026		1582440	(\$0.50)
TermPaidAt = 1026		1582292	(\$1.50)
TermPaidAt = 1026		1582291	(\$1.50)
TermPaidAt = 1026		1582349	(\$3.00)
<b>Totals For Terminal:</b>	<b>1042</b>		<b>(\$279.50)</b>

1044

TermPaidAt = 1026 Late Pay		1581695	(\$2.00)
TermPaidAt = 1026 Late Pay		1581697	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<b>Totals For Terminal:</b>	<b>1044</b>		<u><u>(\$2.50)</u></u>
<u><b>1058</b></u>			
	TermPaidAt = 1042 Late Pay	1583586	(\$0.25)
	TermPaidAt = 1042 Late Pay	1584401	(\$129.00)
	TermPaidAt = 1042	1584426	(\$0.75)
	TermPaidAt = 1042	1584425	(\$0.50)
	TermPaidAt = 1042 Late Pay	1583584	(\$0.50)
	TermPaidAt = 1026	1584428	(\$0.50)
	TermPaidAt = 1026	1584431	(\$0.50)
<b>Totals For Terminal:</b>	<b>1058</b>		<u><u>(\$132.00)</u></u>