

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	1722993	(\$0.50)
	TermPaidAt = 1042	1724015	(\$7.45)
	TermPaidAt = 1042	1724008	(\$15.00)
	TermPaidAt = 1042	1723924	(\$6.60)
	TermPaidAt = 1042	1723925	(\$1.00)
	TermPaidAt = 1042	1724017	(\$0.35)
	TermPaidAt = 1042	1724046	(\$1.25)
	TermPaidAt = 1042	1724042	(\$8.00)
	TermPaidAt = 1042	1724041	(\$1.50)
	TermPaidAt = 1042	1724019	(\$1.00)
	TermPaidAt = 1042	1724082	(\$0.25)
	TermPaidAt = 1042	1724131	(\$0.50)
	TermPaidAt = 1042	1724140	(\$0.50)
	TermPaidAt = 1042	1724137	(\$1.00)
	TermPaidAt = 1042	1724126	(\$0.50)
	TermPaidAt = 1042	1724183	(\$1.50)
	TermPaidAt = 1042	1724182	(\$1.00)
	TermPaidAt = 1042	1724204	(\$0.25)
	TermPaidAt = 1042	1724240	(\$0.50)
	TermPaidAt = 1042	1724277	(\$7.00)
	TermPaidAt = 1042	1724085	(\$1.25)
	TermPaidAt = 1042 Last Ball B	1724290	(\$82.75)
	TermPaidAt = 1042	1724252	(\$0.50)
	TermPaidAt = 1042	1724151	(\$5.00)
	TermPaidAt = 1042	1724150	(\$2.00)
	TermPaidAt = 1042	1724272	(\$26.25)
	TermPaidAt = 1042	1724275	(\$1.00)
	TermPaidAt = 1042	1724235	(\$3.95)
	TermPaidAt = 1042	1724276	(\$1.50)
	TermPaidAt = 1042	1723944	(\$0.50)
	TermPaidAt = 1042	1723183	(\$11.50)
	TermPaidAt = 1042	1723182	(\$2.00)
	TermPaidAt = 1042	1724165	(\$1.00)
	TermPaidAt = 1042	1724253	(\$0.50)
	TermPaidAt = 1042 Late Pay	1724247	(\$30.00)
			<u>(\$225.35)</u>

Totals For Terminal:

1026

(\$225.35)

1042

	TermPaidAt = 1026	1724231	(\$30.00)
	TermPaidAt = 1026	1724097	(\$5.50)
	TermPaidAt = 1026	1724245	(\$0.50)
	TermPaidAt = 1026	1724244	(\$1.50)
	TermPaidAt = 1026	1724095	(\$0.50)
	TermPaidAt = 1026	1724087	(\$0.50)
	TermPaidAt = 1026	1724152	(\$4.55)
	TermPaidAt = 1026	1724158	(\$1.00)
	TermPaidAt = 1026	1724217	(\$0.50)
	TermPaidAt = 1026	1724016	(\$104.00)
	TermPaidAt = 1026	1724128	(\$1.00)
	TermPaidAt = 1026	1723940	(\$8.00)
	TermPaidAt = 1026	1723963	(\$7.40)
	TermPaidAt = 1026	1723968	(\$75.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1723986	(\$4.25)
	TermPaidAt = 1026	1723987	(\$4.25)
	TermPaidAt = 1026 Late Pay	1723889	(\$0.25)
	TermPaidAt = 1026 Late Pay	1723890	(\$1.00)
	TermPaidAt = 1026	1723872	(\$6.60)
Totals For Terminal:	1042		<u>(\$256.80)</u>
<u>1044</u>			
	TermPaidAt = 1054 Late Pay	1722414	(\$1.00)
Totals For Terminal:	1044		<u>(\$1.00)</u>
<u>1054</u>			
	TermPaidAt = 1042 Late Pay	1723395	(\$3.50)
Totals For Terminal:	1054		<u>(\$3.50)</u>
<u>1058</u>			
	TermPaidAt = 1042 Late Pay	1722888	(\$1.00)
	TermPaidAt = 1042 Late Pay	1722887	(\$0.50)
	TermPaidAt = 1042	1723634	(\$1,002.00)
Totals For Terminal:	1058		<u>(\$1,003.50)</u>