

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	1768359	(\$0.05)
	TermPaidAt = 1042	1768432	(\$0.40)
	TermPaidAt = 1042	1768658	(\$0.25)
	TermPaidAt = 1042	1768709	(\$0.75)
	TermPaidAt = 1042	1768707	(\$0.25)
	TermPaidAt = 1042	1768706	(\$0.75)
	TermPaidAt = 1042	1768693	(\$2.00)
	TermPaidAt = 1042	1768770	(\$16.00)
	TermPaidAt = 1042	1768822	(\$0.25)
	TermPaidAt = 1042	1768729	(\$1.00)
	TermPaidAt = 1042 Late Pay	1768730	(\$0.50)
	TermPaidAt = 1042 Late Pay	1768718	(\$0.50)
	TermPaidAt = 1042	1768779	(\$1.00)
	TermPaidAt = 1042	1768823	(\$0.50)
	TermPaidAt = 1058	1768892	(\$1.50)
	TermPaidAt = 1058	1768891	(\$22.50)
	TermPaidAt = 1058	1768889	(\$14.25)
	TermPaidAt = 1058	1768888	(\$0.50)
	TermPaidAt = 1042	1769077	(\$0.50)
	TermPaidAt = 1042	1769106	(\$1.50)
	TermPaidAt = 1042	1769105	(\$0.35)
	TermPaidAt = 1042	1769091	(\$13.50)
	TermPaidAt = 1042	1769046	(\$4.75)
	TermPaidAt = 1042	1768873	(\$4.00)
	TermPaidAt = 1042	1769163	(\$47.00)
	TermPaidAt = 1042	1769218	(\$1.00)
	TermPaidAt = 1042	1769274	(\$9.00)
	TermPaidAt = 1042	1769153	(\$3.50)
	TermPaidAt = 1042	1769145	(\$1.00)
	TermPaidAt = 1042	1769095	(\$7.00)
	TermPaidAt = 1042	1768874	(\$1.00)
	TermPaidAt = 1042	1769219	(\$2.00)
	TermPaidAt = 1042	1768998	(\$3.50)
	TermPaidAt = 1042	1768997	(\$3.25)
	TermPaidAt = 1042	1769377	(\$0.50)
	TermPaidAt = 1042	1769384	(\$62.50)
	TermPaidAt = 1058	1769243	(\$0.50)
	TermPaidAt = 1042	1769301	(\$0.50)
	TermPaidAt = 1042	1769480	(\$1.00)
	TermPaidAt = 1042 Last Ball B	1769412	(\$40.15)
	TermPaidAt = 1042	1769316	(\$1.00)
	TermPaidAt = 1042	1769525	(\$13.50)
	TermPaidAt = 1042	1769535	(\$26.00)
	TermPaidAt = 1042	1769445	(\$52.00)
	TermPaidAt = 1042	1769657	(\$0.50)
	TermPaidAt = 1042	1769595	(\$0.50)
	TermPaidAt = 1042 Late Pay	1769447	(\$2.00)
	TermPaidAt = 1042	1769587	(\$52.00)
	TermPaidAt = 1042	1769588	(\$2.50)
	TermPaidAt = 1044 Late Pay	1769244	(\$0.10)
	TermPaidAt = 1042	1768084	(\$0.50)
	TermPaidAt = 1042	1769590	(\$0.25)
	TermPaidAt = 1042	1769591	(\$5.25)
	TermPaidAt = 1042	1769700	(\$27.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1769880	(\$40.50)
TermPaidAt = 1042 Late Pay		1769597	(\$2.00)
TermPaidAt = 1042		1770060	(\$30.00)
TermPaidAt = 1042		1770147	(\$15.50)
TermPaidAt = 1042		1769892	(\$0.75)
TermPaidAt = 1042 Last Ball B		1770256	(\$55.50)
TermPaidAt = 1042 Last Ball B		1770259	(\$19.00)
TermPaidAt = 1042		1769986	(\$3.00)
TermPaidAt = 1042		1769633	(\$21.50)
TermPaidAt = 1042		1769635	(\$1.00)
TermPaidAt = 1042		1770398	(\$1.00)
TermPaidAt = 1042		1770396	(\$40.50)
TermPaidAt = 1042		1770443	(\$98.50)
TermPaidAt = 1042 Late Pay		1769784	(\$0.25)
TermPaidAt = 1042		1770251	(\$2.50)
TermPaidAt = 1042		1770244	(\$7.00)
TermPaidAt = 1042		1770249	(\$0.75)
TermPaidAt = 1042		1770462	(\$1.00)
TermPaidAt = 1042		1770306	(\$0.50)
TermPaidAt = 1042		1770498	(\$0.25)
TermPaidAt = 1042		1770496	(\$9.25)
TermPaidAt = 1058		1770408	(\$19.50)
TermPaidAt = 1042		1770517	(\$0.50)
TermPaidAt = 1042		1770644	(\$12.25)
TermPaidAt = 1042		1770672	(\$0.40)
TermPaidAt = 1042		1770497	(\$1.00)
TermPaidAt = 1042		1770660	(\$3.00)

Totals For Terminal:

1026

(\$840.95)

1042

TermPaidAt = 1026		1770637	(\$8.00)
TermPaidAt = 1026		1770639	(\$1.50)
TermPaidAt = 1026		1770665	(\$3.00)
TermPaidAt = 1026		1770663	(\$3.00)
TermPaidAt = 1026		1770511	(\$16.00)
TermPaidAt = 1026		1770577	(\$0.50)
TermPaidAt = 1026		1770376	(\$16.50)
TermPaidAt = 1026 Late Pay		1770301	(\$1.00)
TermPaidAt = 1026		1770237	(\$3.00)
TermPaidAt = 1026		1770243	(\$52.50)
TermPaidAt = 1026		1770207	(\$50.00)
TermPaidAt = 1026		1770473	(\$54.00)
TermPaidAt = 1026		1770379	(\$4.50)
TermPaidAt = 1026		1770381	(\$0.75)
TermPaidAt = 1026		1770276	(\$13.00)
TermPaidAt = 1026		1770169	(\$0.25)
TermPaidAt = 1026		1769987	(\$1.00)
TermPaidAt = 1026		1770143	(\$1.00)
TermPaidAt = 1026		1770131	(\$40.50)
TermPaidAt = 1026		1770117	(\$0.50)
TermPaidAt = 1026 Last Ball B		1770119	(\$65.00)
TermPaidAt = 1026		1770121	(\$60.00)
TermPaidAt = 1026		1769709	(\$25.50)
TermPaidAt = 1026		1769707	(\$2.00)
TermPaidAt = 1026		1769738	(\$14.50)
TermPaidAt = 1026		1769961	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1769960	(\$0.50)
	TermPaidAt = 1026	1769959	(\$0.50)
	TermPaidAt = 1026	1769735	(\$15.00)
	TermPaidAt = 1026	1769737	(\$29.25)
	TermPaidAt = 1026 Late Pay	1769714	(\$3.00)
	TermPaidAt = 1026	1769807	(\$1.00)
	TermPaidAt = 1026	1769757	(\$0.50)
	TermPaidAt = 1026	1769513	(\$11.50)
	TermPaidAt = 1026	1769505	(\$0.50)
	TermPaidAt = 1026	1769773	(\$27.00)
	TermPaidAt = 1026	1769580	(\$27.00)
	TermPaidAt = 1026	1769622	(\$13.50)
	TermPaidAt = 1026	1769411	(\$0.75)
	TermPaidAt = 1026	1769446	(\$245.00)
	TermPaidAt = 1026 Late Pay	1769131	(\$4.75)
	TermPaidAt = 1026	1769501	(\$27.00)
	TermPaidAt = 1026	1769482	(\$2.50)
	TermPaidAt = 1026	1769404	(\$1.00)
	TermPaidAt = 1026	1769402	(\$1.00)
	TermPaidAt = 1026	1769307	(\$2.00)
	TermPaidAt = 1026 Late Pay	1768037	(\$3.50)
	TermPaidAt = 1026 Late Pay	1768038	(\$12.00)
	TermPaidAt = 1026	1769213	(\$3.00)
	TermPaidAt = 1026	1769104	(\$8.25)
	TermPaidAt = 1026	1769166	(\$1.00)
	TermPaidAt = 1026	1769161	(\$13.50)
	TermPaidAt = 1026	1769162	(\$14.00)
	TermPaidAt = 1026	1769165	(\$2.50)
	TermPaidAt = 1026	1769094	(\$0.40)
	TermPaidAt = 1026	1769090	(\$61.80)
	TermPaidAt = 1026	1769120	(\$3.50)
	TermPaidAt = 1026	1768853	(\$12.00)
	TermPaidAt = 1026	1768849	(\$14.00)
	TermPaidAt = 1026	1768761	(\$1.00)
	TermPaidAt = 1026	1768831	(\$0.50)
	TermPaidAt = 1026 Last Ball B	1768731	(\$6.75)
	TermPaidAt = 1026	1768509	(\$1.00)
	TermPaidAt = 1026	1768708	(\$1.50)
	TermPaidAt = 1026	1768705	(\$0.75)
	TermPaidAt = 1026	1768734	(\$0.50)
	TermPaidAt = 1026	1768694	(\$0.60)
	TermPaidAt = 1026	1768586	(\$0.75)
	TermPaidAt = 1026	1768611	(\$1.50)
	TermPaidAt = 1026	1768544	(\$10.00)
	TermPaidAt = 1026	1768585	(\$0.75)
Totals For Terminal:	1042		(\$1,026.30)
1054			
	TermPaidAt = 1058 Late Pay	1768867	(\$3.50)
Totals For Terminal:	1054		(\$3.50)
1058			
	TermPaidAt = 1054 Late Pay	1768184	(\$3.50)
	TermPaidAt = 1026	1769949	(\$30.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1058		<u>(\$33.50)</u>