

Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1054 Late Pay	945837	(\$0.25)
	TermPaidAt = 1042 Late Pay	945076	(\$3.00)
	TermPaidAt = 1042 Late Pay	945075	(\$1.00)
	TermPaidAt = 1042 Late Pay	946071	(\$0.50)
	TermPaidAt = 1042	946087	(\$2.50)
	TermPaidAt = 1042	946092	(\$1.00)
	TermPaidAt = 1042	946091	(\$27.25)
	TermPaidAt = 1042	946105	(\$2.20)
	TermPaidAt = 1042	946104	(\$0.50)
	TermPaidAt = 1042 Late Pay	945077	(\$1.00)
	TermPaidAt = 1042 Late Pay	946067	(\$23.25)
	TermPaidAt = 1042	946093	(\$0.25)
	TermPaidAt = 1042	945988	(\$2.00)
	TermPaidAt = 1042	946169	(\$1.60)
	TermPaidAt = 1042	946095	(\$0.25)
	TermPaidAt = 1042	946102	(\$13.00)
	TermPaidAt = 1042	946165	(\$3.50)
	TermPaidAt = 1042	946246	(\$6.75)
	TermPaidAt = 1042 Late Pay	946328	(\$21.00)
	TermPaidAt = 1042	946347	(\$0.50)
	TermPaidAt = 1042	946361	(\$1.50)
	TermPaidAt = 1042	946387	(\$3.50)
	TermPaidAt = 1042 Late Pay	946314	(\$0.25)
	TermPaidAt = 1042	946369	(\$0.50)
	TermPaidAt = 1042	946386	(\$16.00)
	TermPaidAt = 1042	946412	(\$0.50)
	TermPaidAt = 1042	946433	(\$0.50)
	TermPaidAt = 1042	946432	(\$0.50)
	TermPaidAt = 1042	946436	(\$0.25)
	TermPaidAt = 1042 Late Pay	946391	(\$3.50)
	TermPaidAt = 1042	946410	(\$0.75)
	TermPaidAt = 1042	946434	(\$0.25)
	TermPaidAt = 1042 Late Pay	946376	(\$1.00)
	TermPaidAt = 1042	946712	(\$3.50)
	TermPaidAt = 1042	946707	(\$20.00)
	TermPaidAt = 1042	946705	(\$0.50)
	TermPaidAt = 1042	946812	(\$9.50)
	TermPaidAt = 1042	946632	(\$0.25)
	TermPaidAt = 1042	946654	(\$0.25)
	TermPaidAt = 1042	946843	(\$13.50)
	TermPaidAt = 1042	946761	(\$0.50)
	TermPaidAt = 1042	946790	(\$3.25)
	TermPaidAt = 1042	946847	(\$6.00)
	TermPaidAt = 1042	946786	(\$0.25)
Totals For Terminal:	1026		(\$197.80)
<u>1042</u>			
	TermPaidAt = 1026 Late Pay	941432	(\$0.50)
	TermPaidAt = 1026	946767	(\$1.00)
	TermPaidAt = 1026	946768	(\$1.00)
	TermPaidAt = 1026	946844	(\$0.25)
	TermPaidAt = 1026	946697	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		946825	(\$1.00)
TermPaidAt = 1026		946837	(\$6.00)
TermPaidAt = 1026 Late Pay		941431	(\$0.50)
TermPaidAt = 1026 Late Pay		941433	(\$13.00)
TermPaidAt = 1026		946800	(\$4.75)
TermPaidAt = 1026		946798	(\$4.00)
TermPaidAt = 1026		946598	(\$50.50)
TermPaidAt = 1026		946597	(\$4.00)
TermPaidAt = 1026		946580	(\$2.50)
TermPaidAt = 1026		946658	(\$0.50)
TermPaidAt = 1026		946672	(\$6.00)
TermPaidAt = 1026 Late Pay		946382	(\$1.00)
TermPaidAt = 1026		946404	(\$1.25)
TermPaidAt = 1026 Late Pay		946103	(\$16.25)
TermPaidAt = 1026		946189	(\$13.00)
TermPaidAt = 1026		946401	(\$0.25)
TermPaidAt = 1026		946394	(\$0.50)
TermPaidAt = 1026		946261	(\$1.00)
TermPaidAt = 1026		946340	(\$1.50)
TermPaidAt = 1026		946351	(\$0.50)
TermPaidAt = 1026		946345	(\$0.50)
TermPaidAt = 1026		946198	(\$13.00)
TermPaidAt = 1026		946200	(\$1.50)
TermPaidAt = 1026		946277	(\$6.75)
TermPaidAt = 1054 Late Pay		946072	(\$1.00)
TermPaidAt = 1026		946134	(\$2.00)
TermPaidAt = 1026		946203	(\$1.00)
TermPaidAt = 1026		946201	(\$1.25)
TermPaidAt = 1026		946202	(\$0.25)
TermPaidAt = 1026		946061	(\$0.50)
TermPaidAt = 1054 Late Pay		946074	(\$1.50)
TermPaidAt = 1026		945989	(\$5.00)
TermPaidAt = 1026		946060	(\$1.00)
TermPaidAt = 1026		946063	(\$0.25)
TermPaidAt = 1026 Late Pay		945065	(\$0.50)
TermPaidAt = 1026 Late Pay		945961	(\$2.50)
TermPaidAt = 1026 Late Pay		945962	(\$0.75)
TermPaidAt = 1026		945915	(\$1.00)
TermPaidAt = 1026		945912	(\$1.00)
TermPaidAt = 1026 Last Ball B		945932	(\$4.50)
TermPaidAt = 1026 Late Pay		943558	(\$0.50)
TermPaidAt = 1026 Late Pay		943557	(\$0.50)
TermPaidAt = 1026 Late Pay		945599	(\$0.25)
TermPaidAt = 1026 Late Pay		945600	(\$0.25)

Totals For Terminal: 1042 (\$179.00)

1054

TermPaidAt = 1026 Late Pay		944694	(\$0.50)
TermPaidAt = 1026 Late Pay		944696	(\$1.00)
TermPaidAt = 1026		944683	(\$0.25)
TermPaidAt = 1042		946222	(\$768.00)
TermPaidAt = 1042 Late Pay		946214	(\$1.00)

Totals For Terminal: 1054 (\$770.75)