

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		1053640	(\$3.50)
TermPaidAt = 1042 Late Pay		1053639	(\$1.50)
TermPaidAt = 1042		1058448	(\$6.75)
TermPaidAt = 1042 Late Pay		1053638	(\$51.00)
TermPaidAt = 1042		1058501	(\$3.00)
TermPaidAt = 1042		1058561	(\$0.25)
TermPaidAt = 1042		1058560	(\$1.00)
TermPaidAt = 1042 Late Pay		1057838	(\$1.00)
TermPaidAt = 1042		1058576	(\$3.00)
TermPaidAt = 1042		1058520	(\$30.50)
TermPaidAt = 1042		1058546	(\$15.00)
TermPaidAt = 1042		1058562	(\$0.25)
TermPaidAt = 1042		1058627	(\$0.25)
TermPaidAt = 1042 Late Pay		1058599	(\$55.00)
TermPaidAt = 1042		1058702	(\$4.00)
TermPaidAt = 1042		1058683	(\$0.50)
TermPaidAt = 1042		1058606	(\$73.00)
TermPaidAt = 1042		1058629	(\$11.00)
TermPaidAt = 1042		1058654	(\$12.00)
TermPaidAt = 1042		1058723	(\$3.00)
TermPaidAt = 1042		1058718	(\$4.50)
TermPaidAt = 1042		1058706	(\$0.50)
TermPaidAt = 1042 Late Pay		1058539	(\$0.50)
TermPaidAt = 1042 Late Pay		1058645	(\$2.00)
TermPaidAt = 1042		1058754	(\$137.25)
TermPaidAt = 1042 Late Pay		1058729	(\$0.25)
TermPaidAt = 1042		1058705	(\$0.50)
TermPaidAt = 1042		1058698	(\$5.00)
TermPaidAt = 1042		1058697	(\$1.00)
TermPaidAt = 1042		1058752	(\$14.00)
TermPaidAt = 1042		1058760	(\$2.00)
TermPaidAt = 1042 Late Pay		1058733	(\$0.25)
TermPaidAt = 1042		1058696	(\$6.75)
TermPaidAt = 1042		1058735	(\$1.00)
TermPaidAt = 1042		1058840	(\$3.00)
TermPaidAt = 1042		1058891	(\$1.00)
TermPaidAt = 1042		1058905	(\$1.00)
TermPaidAt = 1042 Late Pay		1058841	(\$3.00)
TermPaidAt = 1042		1058818	(\$0.50)
TermPaidAt = 1042		1058842	(\$39.00)
TermPaidAt = 1042		1058908	(\$0.25)
TermPaidAt = 1042		1058911	(\$6.00)
TermPaidAt = 1042		1058988	(\$3.00)
TermPaidAt = 1054 Last Ball B		1059007	(\$4.50)
TermPaidAt = 1054 Late Pay		1059006	(\$0.25)
TermPaidAt = 1054 Late Pay		1059004	(\$0.50)
TermPaidAt = 1042		1058912	(\$14.00)
TermPaidAt = 1054 Late Pay		1059003	(\$0.50)
TermPaidAt = 1042		1058984	(\$3.50)
TermPaidAt = 1042 Late Pay		1059100	(\$6.50)
TermPaidAt = 1042		1058985	(\$2.00)
TermPaidAt = 1042		1059202	(\$1.00)
TermPaidAt = 1042 Late Pay		1059099	(\$3.00)
TermPaidAt = 1042		1059195	(\$99.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1059237	(\$36.25)
TermPaidAt = 1042		1059278	(\$0.50)
TermPaidAt = 1042 Last Ball B		1059273	(\$108.00)
TermPaidAt = 1042		1059309	(\$3.50)
TermPaidAt = 1042 Late Pay		1059339	(\$0.50)
TermPaidAt = 1042		1059244	(\$3.00)
TermPaidAt = 1042		1059341	(\$12.00)
Totals For Terminal:	1026		(\$806.25)

1042

TermPaidAt = 1026	1059346	(\$15.00)
TermPaidAt = 1026	1059360	(\$1.00)
TermPaidAt = 1026 Last Ball B	1059359	(\$8.00)
TermPaidAt = 1026	1059361	(\$2.00)
TermPaidAt = 1026 Late Pay	1059302	(\$0.25)
TermPaidAt = 1026	1059223	(\$3.00)
TermPaidAt = 1026	1059230	(\$19.00)
TermPaidAt = 1026	1059238	(\$0.50)
TermPaidAt = 1026	1059193	(\$12.00)
TermPaidAt = 1026	1059217	(\$50.50)
TermPaidAt = 1026 Late Pay	1059073	(\$13.00)
TermPaidAt = 1026	1058992	(\$2.50)
TermPaidAt = 1026	1059113	(\$3.00)
TermPaidAt = 1026 Late Pay	1058959	(\$3.00)
TermPaidAt = 1026	1058967	(\$54.00)
TermPaidAt = 1026	1059051	(\$13.00)
TermPaidAt = 1026 Late Pay	1058944	(\$4.00)
TermPaidAt = 1026	1058951	(\$0.25)
TermPaidAt = 1026	1058955	(\$3.00)
TermPaidAt = 1026	1058954	(\$0.25)
TermPaidAt = 1026	1058871	(\$0.25)
TermPaidAt = 1026	1058847	(\$13.50)
TermPaidAt = 1026 Late Pay	1057792	(\$4.50)
TermPaidAt = 1026	1058872	(\$32.50)
TermPaidAt = 1026	1058484	(\$6.00)
TermPaidAt = 1026	1058873	(\$0.50)
TermPaidAt = 1026	1058848	(\$7.50)
TermPaidAt = 1026	1058886	(\$6.75)
TermPaidAt = 1026	1058770	(\$1.00)
TermPaidAt = 1026	1058774	(\$3.00)
TermPaidAt = 1026	1058773	(\$0.50)
TermPaidAt = 1026	1058667	(\$0.50)
TermPaidAt = 1026	1058665	(\$3.00)
TermPaidAt = 1026 Late Pay	1058655	(\$1.00)
TermPaidAt = 1026	1058691	(\$73.00)
TermPaidAt = 1026 Late Pay	1058503	(\$4.00)
TermPaidAt = 1026 Last Ball B	1058502	(\$12.50)
TermPaidAt = 1026	1058648	(\$2.50)
TermPaidAt = 1026	1058717	(\$1.00)
TermPaidAt = 1026 Late Pay	1058687	(\$2.00)
TermPaidAt = 1026	1058617	(\$1.00)
TermPaidAt = 1026	1058653	(\$73.00)
TermPaidAt = 1026	1058673	(\$0.25)
TermPaidAt = 1026	1058668	(\$2.50)
TermPaidAt = 1026	1058587	(\$1.00)
TermPaidAt = 1026	1058619	(\$13.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1026	1058588	(\$3.00)
	TermPaidAt = 1026	1058594	(\$0.25)
	TermPaidAt = 1026	1058592	(\$0.75)
	TermPaidAt = 1026	1058590	(\$11.50)
	TermPaidAt = 1026	1058531	(\$25.00)
	TermPaidAt = 1026	1058607	(\$6.00)
	TermPaidAt = 1026	1058481	(\$0.50)
	TermPaidAt = 1026	1058589	(\$3.00)
	TermPaidAt = 1026	1058586	(\$39.00)
	TermPaidAt = 1026 Late Pay	1056414	(\$0.50)
	TermPaidAt = 1026 Late Pay	1056415	(\$3.00)
Totals For Terminal:	1042		(\$566.50)
<u>1044</u>			
	TermPaidAt = 1042 Late Pay	1058353	(\$0.25)
Totals For Terminal:	1044		(\$0.25)