

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
TermPaidAt = 1042		1567414	(\$1,098.00)
TermPaidAt = 1042		1567401	(\$0.25)
TermPaidAt = 1042		1567400	(\$0.25)
TermPaidAt = 1042		1567399	(\$0.25)
TermPaidAt = 1042		1567424	(\$0.50)
TermPaidAt = 1042		1567409	(\$1.25)
TermPaidAt = 1042		1567411	(\$7.25)
TermPaidAt = 1042		1567412	(\$1.25)
TermPaidAt = 1042		1567413	(\$1.25)
TermPaidAt = 1042		1567416	(\$92.75)
TermPaidAt = 1042		1567417	(\$3.00)
TermPaidAt = 1042		1567418	(\$0.50)
TermPaidAt = 1042		1567420	(\$3.50)
TermPaidAt = 1042		1567280	(\$1.50)
TermPaidAt = 1042		1567278	(\$0.50)
TermPaidAt = 1042		1567467	(\$2.50)
TermPaidAt = 1042		1567532	(\$2.00)
TermPaidAt = 1042		1567534	(\$282.00)
TermPaidAt = 1042		1567531	(\$22.00)
TermPaidAt = 1042		1567539	(\$1.00)
TermPaidAt = 1042		1567615	(\$1.00)
TermPaidAt = 1042		1567639	(\$0.25)
TermPaidAt = 1042		1567642	(\$0.25)
TermPaidAt = 1042		1567624	(\$0.50)
TermPaidAt = 1042		1567717	(\$0.25)
TermPaidAt = 1042		1567733	(\$0.25)
TermPaidAt = 1042		1567731	(\$0.75)
TermPaidAt = 1042		1567727	(\$7.75)
TermPaidAt = 1042		1567723	(\$0.75)
TermPaidAt = 1042		1567718	(\$24.00)
TermPaidAt = 1042		1567751	(\$1.00)
TermPaidAt = 1042		1567638	(\$1.75)
TermPaidAt = 1042		1567641	(\$0.50)
TermPaidAt = 1042		1567622	(\$0.75)
TermPaidAt = 1042		1567707	(\$1.50)
TermPaidAt = 1042		1567706	(\$1.75)
TermPaidAt = 1042		1567752	(\$1.50)
TermPaidAt = 1042		1567719	(\$198.00)
TermPaidAt = 1042		1567720	(\$17.50)
TermPaidAt = 1042		1567753	(\$2.00)
TermPaidAt = 1042		1567726	(\$0.75)
TermPaidAt = 1042		1567877	(\$0.50)
TermPaidAt = 1042		1567923	(\$5.25)
TermPaidAt = 1042		1567900	(\$0.25)
TermPaidAt = 1042		1567906	(\$68.50)
TermPaidAt = 1042		1567926	(\$3.25)
TermPaidAt = 1042		1567905	(\$3.50)
TermPaidAt = 1042		1567904	(\$10.00)
TermPaidAt = 1042		1567902	(\$10.75)
TermPaidAt = 1042		1567901	(\$36.25)
TermPaidAt = 1042		1567898	(\$17.25)
TermPaidAt = 1042		1567895	(\$7.00)
TermPaidAt = 1042		1567907	(\$0.75)
TermPaidAt = 1042		1567930	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1567959	(\$0.75)
TermPaidAt = 1058 Late Pay		1564837	(\$16.00)
TermPaidAt = 1058 Late Pay		1564836	(\$2.50)
TermPaidAt = 1042		1567935	(\$3.00)
TermPaidAt = 1042		1568015	(\$0.50)
TermPaidAt = 1042		1568009	(\$3.00)
TermPaidAt = 1042		1568013	(\$21.50)
TermPaidAt = 1042		1568005	(\$0.75)
TermPaidAt = 1042		1568003	(\$2.50)
TermPaidAt = 1042		1568001	(\$11.00)
TermPaidAt = 1042		1568006	(\$7.75)
TermPaidAt = 1042		1568096	(\$9.75)
TermPaidAt = 1042		1568091	(\$0.75)
TermPaidAt = 1042		1568090	(\$0.75)
TermPaidAt = 1042		1568098	(\$6.00)
TermPaidAt = 1042		1567881	(\$0.25)
TermPaidAt = 1058 Late Pay		1564699	(\$2.50)
TermPaidAt = 1058 Late Pay		1564698	(\$2.25)
TermPaidAt = 1042		1568111	(\$0.25)
TermPaidAt = 1042		1568114	(\$0.25)
TermPaidAt = 1042		1568165	(\$28.50)
TermPaidAt = 1042		1568103	(\$1.25)
TermPaidAt = 1042		1568146	(\$104.00)
TermPaidAt = 1042		1568152	(\$0.75)
TermPaidAt = 1042		1568170	(\$6.00)
TermPaidAt = 1042		1568162	(\$0.50)
TermPaidAt = 1042		1568097	(\$1.75)
TermPaidAt = 1042		1568094	(\$0.75)
TermPaidAt = 1042		1568088	(\$0.75)
TermPaidAt = 1042		1568093	(\$30.50)
TermPaidAt = 1042		1568100	(\$3.00)
TermPaidAt = 1042		1568004	(\$5.25)
TermPaidAt = 1042		1568002	(\$26.75)
TermPaidAt = 1042		1568243	(\$3.50)
TermPaidAt = 1042		1568244	(\$0.25)
TermPaidAt = 1042		1568245	(\$0.50)
TermPaidAt = 1042		1568154	(\$10.00)
TermPaidAt = 1042		1568270	(\$2.50)
TermPaidAt = 1042		1568007	(\$3.50)
TermPaidAt = 1042		1568010	(\$6.75)
TermPaidAt = 1042		1568357	(\$0.25)
TermPaidAt = 1042		1568360	(\$0.25)
TermPaidAt = 1042		1568382	(\$0.25)
TermPaidAt = 1042		1568390	(\$0.25)
TermPaidAt = 1042		1568391	(\$6.50)
TermPaidAt = 1042		1568242	(\$0.25)
TermPaidAt = 1042		1568327	(\$1.00)
TermPaidAt = 1042		1565979	(\$0.50)
TermPaidAt = 1042		1568389	(\$3.00)
TermPaidAt = 1042		1568388	(\$3.00)
TermPaidAt = 1042		1568500	(\$0.25)
TermPaidAt = 1042		1565977	(\$0.50)
TermPaidAt = 1042		1568501	(\$0.50)
TermPaidAt = 1042		1568502	(\$3.50)
TermPaidAt = 1042		1568503	(\$0.25)
TermPaidAt = 1042		1568487	(\$0.50)
TermPaidAt = 1042		1568489	(\$0.25)
TermPaidAt = 1042		1568376	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		1568610	(\$65.00)
TermPaidAt = 1042		1568665	(\$0.50)
TermPaidAt = 1042		1568635	(\$0.25)
TermPaidAt = 1042		1568636	(\$14.25)
TermPaidAt = 1042		1568638	(\$0.50)
TermPaidAt = 1042		1568459	(\$4.50)
TermPaidAt = 1042		1568514	(\$16.25)
TermPaidAt = 1042		1568713	(\$39.00)
TermPaidAt = 1042		1568521	(\$0.50)
TermPaidAt = 1042		1568606	(\$2.00)
TermPaidAt = 1042		1568630	(\$77.25)
TermPaidAt = 1042		1568631	(\$0.50)
TermPaidAt = 1042		1568664	(\$0.50)
TermPaidAt = 1042		1568540	(\$0.50)
TermPaidAt = 1042		1568602	(\$0.50)
TermPaidAt = 1042		1568685	(\$13.75)
TermPaidAt = 1042		1568711	(\$1.00)
TermPaidAt = 1042		1568777	(\$0.50)
TermPaidAt = 1042		1568805	(\$1.00)
TermPaidAt = 1042		1568807	(\$1.00)
TermPaidAt = 1042		1568900	(\$2.00)
TermPaidAt = 1042		1568882	(\$3.50)
TermPaidAt = 1042 Late Pay		1568844	(\$0.75)
TermPaidAt = 1042 Late Pay		1568842	(\$0.25)
TermPaidAt = 1042 Late Pay		1568944	(\$15.00)
TermPaidAt = 1042		1569146	(\$0.50)
TermPaidAt = 1042		1569086	(\$0.50)
TermPaidAt = 1042		1569251	(\$1.00)
TermPaidAt = 1042		1569246	(\$0.25)
Totals For Terminal:	1026		(\$2,561.75)

1042

TermPaidAt = 1026 Late Pay	1569067	(\$6.50)
TermPaidAt = 1026	1569003	(\$10.00)
TermPaidAt = 1026	1568943	(\$8.50)
TermPaidAt = 1026	1568883	(\$5.75)
TermPaidAt = 1026 Last Ball B	1568768	(\$19.50)
TermPaidAt = 1026	1568769	(\$17.00)
TermPaidAt = 1026	1568756	(\$0.50)
TermPaidAt = 1026	1568763	(\$0.50)
TermPaidAt = 1026	1568646	(\$5.75)
TermPaidAt = 1026	1568568	(\$2.50)
TermPaidAt = 1026	1568519	(\$0.25)
TermPaidAt = 1026	1568520	(\$12.50)
TermPaidAt = 1026	1568691	(\$0.25)
TermPaidAt = 1026	1568452	(\$1.00)
TermPaidAt = 1026	1568684	(\$65.00)
TermPaidAt = 1026	1568688	(\$2.00)
TermPaidAt = 1026	1568535	(\$0.50)
TermPaidAt = 1026	1568516	(\$2.50)
TermPaidAt = 1026	1568518	(\$0.25)
TermPaidAt = 1026	1568371	(\$0.25)
TermPaidAt = 1026	1568369	(\$0.25)
TermPaidAt = 1026 Late Pay	1567956	(\$13.00)
TermPaidAt = 1026	1566525	(\$3.00)
TermPaidAt = 1026	1568037	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1568355	(\$3.75)
TermPaidAt = 1026		1568339	(\$0.25)
TermPaidAt = 1026		1568345	(\$1.00)
TermPaidAt = 1026		1568348	(\$0.50)
TermPaidAt = 1026		1566527	(\$3.00)
TermPaidAt = 1026		1568304	(\$1.00)
TermPaidAt = 1026		1568183	(\$32.50)
TermPaidAt = 1026 Last Ball B		1568261	(\$21.00)
TermPaidAt = 1026		1566528	(\$2.00)
TermPaidAt = 1026		1568053	(\$0.75)
TermPaidAt = 1026		1568064	(\$10.75)
TermPaidAt = 1026		1568062	(\$1.25)
TermPaidAt = 1026		1568066	(\$9.75)
TermPaidAt = 1026		1568071	(\$3.00)
TermPaidAt = 1026		1567952	(\$7.00)
TermPaidAt = 1026		1567944	(\$80.25)
TermPaidAt = 1026		1568137	(\$10.75)
TermPaidAt = 1026		1568142	(\$4.00)
TermPaidAt = 1026		1568149	(\$33.50)
TermPaidAt = 1026		1568127	(\$6.00)
TermPaidAt = 1026		1567940	(\$1.25)
TermPaidAt = 1026		1567948	(\$0.50)
TermPaidAt = 1026		1567955	(\$0.50)
TermPaidAt = 1026		1567938	(\$3.75)
TermPaidAt = 1026		1567941	(\$94.50)
TermPaidAt = 1026		1567871	(\$1.00)
TermPaidAt = 1026		1567954	(\$98.75)
TermPaidAt = 1026		1567945	(\$8.00)
TermPaidAt = 1026		1568070	(\$0.50)
TermPaidAt = 1026		1568067	(\$8.00)
TermPaidAt = 1026		1568054	(\$3.50)
TermPaidAt = 1026		1568065	(\$134.75)
TermPaidAt = 1026		1568063	(\$3.50)
TermPaidAt = 1026		1568061	(\$7.75)
TermPaidAt = 1026		1568059	(\$0.75)
TermPaidAt = 1026		1568058	(\$2.50)
TermPaidAt = 1026		1568056	(\$0.25)
TermPaidAt = 1026		1568055	(\$7.00)
TermPaidAt = 1026		1567962	(\$0.50)
TermPaidAt = 1026		1567963	(\$0.25)
TermPaidAt = 1026		1567870	(\$1.00)
TermPaidAt = 1026		1567928	(\$1.00)
TermPaidAt = 1026		1567848	(\$36.25)
TermPaidAt = 1026		1567847	(\$0.75)
TermPaidAt = 1026		1567846	(\$7.00)
TermPaidAt = 1026		1567845	(\$3.50)
TermPaidAt = 1026		1567844	(\$226.75)
TermPaidAt = 1026		1567843	(\$0.25)
TermPaidAt = 1026		1567841	(\$0.75)
TermPaidAt = 1026		1567840	(\$106.50)
TermPaidAt = 1026		1567839	(\$6.00)
TermPaidAt = 1026		1567850	(\$5.25)
TermPaidAt = 1026		1567801	(\$0.50)
TermPaidAt = 1026		1567800	(\$0.25)
TermPaidAt = 1026		1567802	(\$0.25)
TermPaidAt = 1026		1567837	(\$13.00)
TermPaidAt = 1026		1567836	(\$8.50)
TermPaidAt = 1026		1567652	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		1567695	(\$2.50)
TermPaidAt = 1026		1567694	(\$8.00)
TermPaidAt = 1026		1567676	(\$0.75)
TermPaidAt = 1026		1567682	(\$10.25)
TermPaidAt = 1026		1567696	(\$1.25)
TermPaidAt = 1026		1567712	(\$4.00)
TermPaidAt = 1026		1567671	(\$1.25)
TermPaidAt = 1026		1567674	(\$0.75)
TermPaidAt = 1026		1567681	(\$0.75)
TermPaidAt = 1026		1567716	(\$21.00)
TermPaidAt = 1026		1567672	(\$1.25)
TermPaidAt = 1026		1567677	(\$0.75)
TermPaidAt = 1026		1567523	(\$1.75)
TermPaidAt = 1026		1567526	(\$1.50)
TermPaidAt = 1026		1567628	(\$1.00)
TermPaidAt = 1026 Last Ball B		1567634	(\$2.50)
TermPaidAt = 1026 Last Ball B		1567633	(\$2.00)
TermPaidAt = 1026		1567632	(\$0.50)
TermPaidAt = 1026		1567277	(\$0.50)
TermPaidAt = 1026		1567497	(\$7.00)
TermPaidAt = 1026		1567524	(\$1.50)
TermPaidAt = 1026		1567264	(\$0.50)
TermPaidAt = 1026		1567266	(\$0.25)
TermPaidAt = 1026		1567267	(\$0.50)
TermPaidAt = 1026		1567265	(\$2.25)
TermPaidAt = 1026		1567357	(\$0.25)
TermPaidAt = 1026		1567303	(\$52.00)
TermPaidAt = 1026		1567344	(\$1.25)
TermPaidAt = 1026		1567349	(\$1.25)
TermPaidAt = 1026		1567354	(\$1.25)
TermPaidAt = 1026		1567352	(\$64.00)
TermPaidAt = 1026		1567351	(\$3.50)
TermPaidAt = 1026		1567353	(\$7.00)
TermPaidAt = 1026		1567346	(\$0.50)
TermPaidAt = 1026		1567436	(\$3.75)
TermPaidAt = 1026		1567437	(\$0.25)
TermPaidAt = 1026		1567347	(\$0.50)
Totals For Terminal:	1042		(\$1,418.00)
<u>1058</u>			
	TermPaidAt = 1042	1568107	(\$1.00)
Totals For Terminal:	1058		(\$1.00)