

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 618364 | (\$3.50) |
| | TermPaidAt = 1042 | 618375 | (\$3.50) |
| | TermPaidAt = 1042 | 618396 | (\$1.00) |
| | TermPaidAt = 1042 | 618386 | (\$0.50) |
| | TermPaidAt = 1042 | 618385 | (\$1.00) |
| | TermPaidAt = 1042 | 618401 | (\$2.00) |
| | TermPaidAt = 1042 | 618399 | (\$6.25) |
| | TermPaidAt = 1042 Last Ball B | 618373 | (\$7.00) |
| | TermPaidAt = 1042 | 618361 | (\$3.00) |
| | TermPaidAt = 1042 | 618503 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 618468 | (\$7.50) |
| | TermPaidAt = 1042 Late Pay | 618459 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 618458 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 618478 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 616259 | (\$0.25) |
| | TermPaidAt = 1042 | 618846 | (\$7.25) |
| | TermPaidAt = 1042 | 618875 | (\$14.25) |
| | TermPaidAt = 1042 Late Pay | 616073 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 617954 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 617947 | (\$1.00) |
| | TermPaidAt = 1042 | 618991 | (\$3.00) |
| | TermPaidAt = 1042 Last Ball B | 618998 | (\$7.00) |
| | TermPaidAt = 1042 | 619002 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 617951 | (\$3.25) |
| | TermPaidAt = 1042 | 619005 | (\$0.50) |
| | TermPaidAt = 1042 | 618996 | (\$3.00) |
| | TermPaidAt = 1042 | 618986 | (\$1.00) |
| | TermPaidAt = 1042 | 619037 | (\$1.25) |
| | TermPaidAt = 1042 | 618744 | (\$2.00) |
| | TermPaidAt = 1042 | 618974 | (\$1.25) |
| | TermPaidAt = 1042 Late Pay | 616071 | (\$0.25) |
| | TermPaidAt = 1042 | 618988 | (\$3.00) |
| | TermPaidAt = 1042 | 619089 | (\$5.00) |
| | TermPaidAt = 1042 | 619188 | (\$1,108.00) |
| | TermPaidAt = 1042 | 619116 | (\$1.00) |
| | TermPaidAt = 1042 | 619125 | (\$1.00) |
| | TermPaidAt = 1042 | 618827 | (\$20.00) |
| | TermPaidAt = 1042 | 619123 | (\$11.50) |
| | TermPaidAt = 1042 | 619211 | (\$0.75) |
| | TermPaidAt = 1042 | 619197 | (\$0.50) |
| | TermPaidAt = 1042 | 619254 | (\$5.00) |
| | TermPaidAt = 1042 | 619192 | (\$5.00) |
| | TermPaidAt = 1042 | 619190 | (\$0.50) |
| | TermPaidAt = 1042 | 619253 | (\$81.00) |
| | TermPaidAt = 1042 | 619255 | (\$3.00) |
| | TermPaidAt = 1042 | 619328 | (\$10.50) |
| | TermPaidAt = 1042 | 619355 | (\$0.50) |
| | TermPaidAt = 1042 | 619210 | (\$0.75) |
| | TermPaidAt = 1042 | 619644 | (\$0.25) |
| | TermPaidAt = 1042 | 619216 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 619327 | (\$28.00) |
| | TermPaidAt = 1042 | 619663 | (\$5.00) |
| | TermPaidAt = 1042 | 619649 | (\$0.50) |
| | TermPaidAt = 1042 | 619784 | (\$3.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|---------------|
| TermPaidAt = 1042 | | 619778 | (\$59.00) |
| TermPaidAt = 1042 | | 619608 | (\$0.50) |
| TermPaidAt = 1042 | | 619775 | (\$0.50) |
| TermPaidAt = 1042 | | 619774 | (\$0.50) |
| TermPaidAt = 1042 | | 619526 | (\$1.80) |
| TermPaidAt = 1042 | | 619536 | (\$2.50) |
| TermPaidAt = 1042 | | 619897 | (\$2.00) |
| TermPaidAt = 1042 | | 619887 | (\$0.50) |
| TermPaidAt = 1042 | | 619883 | (\$3.00) |
| TermPaidAt = 1042 | | 619882 | (\$3.50) |
| TermPaidAt = 1042 | | 619925 | (\$15.00) |
| TermPaidAt = 1042 | | 619776 | (\$2.00) |
| TermPaidAt = 1042 | | 619867 | (\$0.50) |
| TermPaidAt = 1042 | | 619869 | (\$0.50) |
| TermPaidAt = 1042 | | 619949 | (\$8.50) |
| TermPaidAt = 1042 | | 619917 | (\$1.00) |
| TermPaidAt = 1042 | | 619820 | (\$1.20) |
| TermPaidAt = 1042 | | 619881 | (\$0.50) |
| TermPaidAt = 1042 | | 619906 | (\$14.00) |
| TermPaidAt = 1042 | | 619910 | (\$14.00) |
| TermPaidAt = 1042 | | 619915 | (\$8.50) |
| TermPaidAt = 1042 | | 619871 | (\$2.00) |
| TermPaidAt = 1042 | | 620092 | (\$0.25) |
| TermPaidAt = 1042 | | 620124 | (\$29.00) |
| TermPaidAt = 1042 | | 620129 | (\$1.00) |
| TermPaidAt = 1042 | | 620118 | (\$28.50) |
| TermPaidAt = 1042 | | 618505 | (\$3.00) |
| TermPaidAt = 1042 Late Pay | | 618120 | (\$0.50) |
| TermPaidAt = 1042 | | 618593 | (\$1.50) |
| TermPaidAt = 1042 | | 618642 | (\$0.25) |
| TermPaidAt = 1042 Late Pay | | 616254 | (\$0.25) |
| TermPaidAt = 1042 | | 618578 | (\$3.00) |
| TermPaidAt = 1042 Last Ball B | | 618616 | (\$4.50) |
| TermPaidAt = 1042 | | 618605 | (\$0.50) |
| TermPaidAt = 1042 | | 618612 | (\$3.00) |
| TermPaidAt = 1042 | | 618600 | (\$0.50) |
| TermPaidAt = 1042 | | 618596 | (\$12.00) |

Totals For Terminal:

1026

(\$1,620.75)

1042

| | | | |
|----------------------------|--|--------|-----------|
| TermPaidAt = 1026 | | 618728 | (\$0.50) |
| TermPaidAt = 1026 | | 618792 | (\$0.50) |
| TermPaidAt = 1026 | | 618800 | (\$0.25) |
| TermPaidAt = 1026 | | 618618 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | | 618702 | (\$0.25) |
| TermPaidAt = 1026 | | 618729 | (\$0.50) |
| TermPaidAt = 1026 | | 618543 | (\$0.50) |
| TermPaidAt = 1026 | | 618547 | (\$0.50) |
| TermPaidAt = 1026 | | 618542 | (\$2.25) |
| TermPaidAt = 1026 | | 618540 | (\$0.25) |
| TermPaidAt = 1026 | | 618606 | (\$52.50) |
| TermPaidAt = 1026 | | 618477 | (\$7.00) |
| TermPaidAt = 1054 | | 620134 | (\$0.50) |
| TermPaidAt = 1026 | | 620005 | (\$0.60) |
| TermPaidAt = 1026 | | 619976 | (\$2.20) |
| TermPaidAt = 1026 | | 619973 | (\$8.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|---------------|
| TermPaidAt = 1026 | | 619849 | (\$0.50) |
| TermPaidAt = 1026 | | 619846 | (\$3.00) |
| TermPaidAt = 1026 | | 619843 | (\$11.00) |
| TermPaidAt = 1026 | | 619671 | (\$1.00) |
| TermPaidAt = 1026 | | 619670 | (\$14.00) |
| TermPaidAt = 1026 | | 619729 | (\$1.00) |
| TermPaidAt = 1026 | | 619669 | (\$1.50) |
| TermPaidAt = 1026 | | 619541 | (\$1.50) |
| TermPaidAt = 1026 | | 619722 | (\$0.25) |
| TermPaidAt = 1026 | | 619793 | (\$0.75) |
| TermPaidAt = 1026 | | 619848 | (\$3.50) |
| TermPaidAt = 1026 | | 619844 | (\$3.00) |
| TermPaidAt = 1026 | | 619841 | (\$0.50) |
| TermPaidAt = 1026 | | 619840 | (\$0.50) |
| TermPaidAt = 1026 | | 619740 | (\$3.50) |
| TermPaidAt = 1026 | | 619698 | (\$0.50) |
| TermPaidAt = 1026 | | 619584 | (\$3.50) |
| TermPaidAt = 1026 | | 619582 | (\$2.00) |
| TermPaidAt = 1026 | | 619509 | (\$5.00) |
| TermPaidAt = 1026 | | 619554 | (\$10.00) |
| TermPaidAt = 1026 | | 619734 | (\$3.50) |
| TermPaidAt = 1026 | | 619454 | (\$16.00) |
| TermPaidAt = 1026 | | 619564 | (\$1.00) |
| TermPaidAt = 1026 | | 619566 | (\$1.50) |
| TermPaidAt = 1026 | | 619569 | (\$2.00) |
| TermPaidAt = 1026 | | 619354 | (\$10.75) |
| TermPaidAt = 1026 | | 619506 | (\$0.50) |
| TermPaidAt = 1026 | | 619507 | (\$3.00) |
| TermPaidAt = 1026 | | 619338 | (\$1.00) |
| TermPaidAt = 1026 | | 619340 | (\$5.00) |
| TermPaidAt = 1026 Last Ball B | | 619256 | (\$4.25) |
| TermPaidAt = 1026 | | 619174 | (\$0.50) |
| TermPaidAt = 1026 | | 619274 | (\$3.00) |
| TermPaidAt = 1026 | | 619136 | (\$1.00) |
| TermPaidAt = 1026 | | 619130 | (\$3.00) |
| TermPaidAt = 1026 | | 619191 | (\$3.50) |
| TermPaidAt = 1026 | | 619275 | (\$3.00) |
| TermPaidAt = 1026 | | 619061 | (\$0.50) |
| TermPaidAt = 1026 | | 619140 | (\$2.00) |
| TermPaidAt = 1026 | | 619137 | (\$3.00) |
| TermPaidAt = 1026 | | 619131 | (\$0.50) |
| TermPaidAt = 1026 | | 619112 | (\$1.00) |
| TermPaidAt = 1026 | | 619063 | (\$1.00) |
| TermPaidAt = 1026 | | 618906 | (\$0.25) |
| TermPaidAt = 1026 | | 619034 | (\$1.00) |
| TermPaidAt = 1026 | | 619031 | (\$3.25) |
| TermPaidAt = 1026 | | 619029 | (\$0.25) |
| TermPaidAt = 1026 | | 619027 | (\$1.00) |
| TermPaidAt = 1026 | | 618789 | (\$3.00) |
| TermPaidAt = 1026 | | 618791 | (\$0.50) |
| TermPaidAt = 1026 | | 618904 | (\$1.25) |
| TermPaidAt = 1026 | | 618905 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 618704 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | | 618395 | (\$1.00) |
| TermPaidAt = 1026 | | 618448 | (\$0.50) |
| TermPaidAt = 1026 Last Ball B | | 618403 | (\$19.00) |
| TermPaidAt = 1026 | | 618449 | (\$0.50) |
| TermPaidAt = 1026 | | 618407 | (\$3.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 1026 | 618243 | (\$1.00) |
| | TermPaidAt = 1026 | 618247 | (\$0.25) |
| | TermPaidAt = 1026 | 618241 | (\$1.00) |
| | TermPaidAt = 1026 | 618239 | (\$10.50) |
| | TermPaidAt = 1026 | 618245 | (\$14.00) |
| | TermPaidAt = 1026 | 618224 | (\$19.50) |
| Totals For Terminal: | 1042 | | (\$298.80) |
| <u>1054</u> | | | |
| | TermPaidAt = 1042 | 618329 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 617077 | (\$45.00) |
| Totals For Terminal: | 1054 | | (\$46.00) |