

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 637831 | (\$0.50) |
| | TermPaidAt = 1042 | 637838 | (\$1.75) |
| | TermPaidAt = 1042 | 637750 | (\$0.25) |
| | TermPaidAt = 1042 | 637871 | (\$1.50) |
| | TermPaidAt = 1042 | 637833 | (\$1.50) |
| | TermPaidAt = 1042 | 637783 | (\$2.75) |
| | TermPaidAt = 1042 | 637886 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 637865 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 637926 | (\$1.00) |
| | TermPaidAt = 1042 | 637936 | (\$1.00) |
| | TermPaidAt = 1042 | 637823 | (\$1.50) |
| | TermPaidAt = 1042 | 638010 | (\$1.50) |
| Totals For Terminal: | 1026 | | (\$14.50) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 637738 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 638072 | (\$0.25) |
| | TermPaidAt = 1026 | 638076 | (\$15.00) |
| | TermPaidAt = 1026 | 638077 | (\$0.25) |
| | TermPaidAt = 1026 | 638069 | (\$15.00) |
| | TermPaidAt = 1026 | 637944 | (\$14.50) |
| | TermPaidAt = 1026 | 637917 | (\$0.50) |
| | TermPaidAt = 1026 | 637814 | (\$15.00) |
| | TermPaidAt = 1026 | 637857 | (\$0.50) |
| | TermPaidAt = 1026 Last Ball B | 637839 | (\$19.25) |
| | TermPaidAt = 1026 | 637755 | (\$1.50) |
| | TermPaidAt = 1026 | 637800 | (\$0.50) |
| | TermPaidAt = 1026 | 637739 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 637724 | (\$1.25) |
| | TermPaidAt = 1026 Late Pay | 637723 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 637648 | (\$3.00) |
| | TermPaidAt = 1026 | 637758 | (\$1.00) |
| | TermPaidAt = 1026 | 637735 | (\$0.50) |
| | TermPaidAt = 1026 | 637734 | (\$0.50) |
| | TermPaidAt = 1026 | 637763 | (\$0.60) |
| Totals For Terminal: | 1042 | | (\$89.85) |
| <u>1054</u> | | | |
| | TermPaidAt = 1026 Late Pay | 638212 | (\$31.00) |
| Totals For Terminal: | 1054 | | (\$31.00) |