

## 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    | 643125           | (\$0.25)          |
|                             | TermPaidAt = 1042 Late Pay    | 643128           | (\$0.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 644307           | (\$2.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 644309           | (\$14.00)         |
|                             | TermPaidAt = 1042 Late Pay    | 644932           | (\$2.00)          |
|                             | TermPaidAt = 1042 Late Pay    | 644937           | (\$1.00)          |
|                             | TermPaidAt = 1042 Last Ball B | 644934           | (\$21.00)         |
|                             | TermPaidAt = 1042 Late Pay    | 644933           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 645920           | (\$0.25)          |
|                             | TermPaidAt = 1042             | 645917           | (\$420.00)        |
|                             | TermPaidAt = 1042             | 645945           | (\$3.00)          |
|                             | TermPaidAt = 1042             | 646093           | (\$3.00)          |
|                             | TermPaidAt = 1042             | 646072           | (\$3.00)          |
|                             | TermPaidAt = 1042             | 646073           | (\$3.00)          |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <b>(\$474.50)</b> |
| <u>1042</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1026 Late Pay    | 645784           | (\$2.00)          |
|                             | TermPaidAt = 1026 Late Pay    | 644998           | (\$2.00)          |
|                             | TermPaidAt = 1026 Late Pay    | 645788           | (\$0.25)          |
|                             | TermPaidAt = 1026 Late Pay    | 645787           | (\$1.00)          |
|                             | TermPaidAt = 1026             | 646076           | (\$3.00)          |
|                             | TermPaidAt = 1026             | 646075           | (\$3.00)          |
|                             | TermPaidAt = 1026             | 646088           | (\$5.25)          |
|                             | TermPaidAt = 1026             | 646099           | (\$0.50)          |
|                             | TermPaidAt = 1026             | 645905           | (\$33.00)         |
|                             | TermPaidAt = 1026             | 645948           | (\$0.25)          |
|                             | TermPaidAt = 1026             | 645934           | (\$0.25)          |
|                             | TermPaidAt = 1026             | 645923           | (\$1.00)          |
|                             | TermPaidAt = 1026 Last Ball B | 645901           | (\$38.00)         |
|                             | TermPaidAt = 1026             | 645906           | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>1042</b>                   |                  | <b>(\$90.50)</b>  |
| <u>1054</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1042 Late Pay    | 645607           | (\$0.25)          |
|                             | TermPaidAt = 1026 Late Pay    | 646126           | (\$2.50)          |
| <b>Totals For Terminal:</b> | <b>1054</b>                   |                  | <b>(\$2.75)</b>   |