

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1042             | 661265           | (\$0.25)          |
|                             | TermPaidAt = 1042             | 661245           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 661249           | (\$3.00)          |
|                             | TermPaidAt = 1042             | 661326           | (\$5.00)          |
|                             | TermPaidAt = 1042             | 661339           | (\$2.00)          |
|                             | TermPaidAt = 1042             | 661400           | (\$3.50)          |
|                             | TermPaidAt = 1042             | 661386           | (\$1.25)          |
|                             | TermPaidAt = 1042             | 661388           | (\$0.75)          |
|                             | TermPaidAt = 1042             | 661409           | (\$0.75)          |
|                             | TermPaidAt = 1042             | 661411           | (\$0.25)          |
|                             | TermPaidAt = 1042             | 661413           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 661415           | (\$1.50)          |
|                             | TermPaidAt = 1042             | 661408           | (\$0.25)          |
|                             | TermPaidAt = 1042             | 661340           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 661444           | (\$0.50)          |
|                             | TermPaidAt = 1042             | 661509           | (\$6.00)          |
|                             | TermPaidAt = 1042             | 661535           | (\$0.50)          |
|                             | TermPaidAt = 1042             | 661559           | (\$2.50)          |
|                             | TermPaidAt = 1042             | 661558           | (\$0.50)          |
|                             | TermPaidAt = 1042             | 661597           | (\$0.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 659586           | (\$0.25)          |
|                             | TermPaidAt = 1042             | 661656           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 661638           | (\$5.00)          |
|                             | TermPaidAt = 1042             | 661657           | (\$3.50)          |
|                             | TermPaidAt = 1042 Last Ball B | 661663           | (\$6.00)          |
|                             | TermPaidAt = 1042             | 661773           | (\$0.50)          |
|                             | TermPaidAt = 1042 Last Ball B | 661728           | (\$4.00)          |
|                             | TermPaidAt = 1042             | 661782           | (\$0.50)          |
|                             | TermPaidAt = 1042             | 661851           | (\$16.00)         |
|                             | TermPaidAt = 1042             | 661967           | (\$0.25)          |
|                             | TermPaidAt = 1042             | 661957           | (\$3.75)          |
|                             | TermPaidAt = 1042             | 661964           | (\$5.00)          |
|                             | TermPaidAt = 1042             | 661958           | (\$3.50)          |
|                             | TermPaidAt = 1042             | 661954           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 661947           | (\$3.00)          |
|                             | TermPaidAt = 1042             | 661805           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 662052           | (\$6.00)          |
|                             | TermPaidAt = 1042             | 662050           | (\$5.00)          |
|                             | TermPaidAt = 1042             | 662047           | (\$5.00)          |
|                             | TermPaidAt = 1042 Late Pay    | 661262           | (\$0.25)          |
|                             | TermPaidAt = 1042             | 662041           | (\$5.00)          |
|                             | TermPaidAt = 1042             | 662086           | (\$208.00)        |
|                             | TermPaidAt = 1042 Late Pay    | 661897           | (\$1.25)          |
|                             | TermPaidAt = 1042 Late Pay    | 661898           | (\$19.75)         |
|                             | TermPaidAt = 1042             | 662038           | (\$1.00)          |
|                             | TermPaidAt = 1042             | 661871           | (\$10.00)         |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <b>(\$347.50)</b> |
| <u>1042</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1026             | 662030           | (\$13.00)         |
|                             | TermPaidAt = 1026             | 662097           | (\$0.25)          |
|                             | TermPaidAt = 1026             | 662016           | (\$1.00)          |

| <u>Written at</u>             | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>     |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026             |                  | 661925           | (\$0.50)          |
| TermPaidAt = 1026             |                  | 661927           | (\$3.00)          |
| TermPaidAt = 1026             |                  | 662023           | (\$0.25)          |
| TermPaidAt = 1026 Late Pay    |                  | 661810           | (\$0.25)          |
| TermPaidAt = 1026             |                  | 661985           | (\$14.00)         |
| TermPaidAt = 1026             |                  | 661982           | (\$0.75)          |
| TermPaidAt = 1026             |                  | 661917           | (\$140.00)        |
| TermPaidAt = 1026 Late Pay    |                  | 661817           | (\$0.25)          |
| TermPaidAt = 1026             |                  | 661704           | (\$3.50)          |
| TermPaidAt = 1026 Late Pay    |                  | 660578           | (\$1.00)          |
| TermPaidAt = 1026 Late Pay    |                  | 660581           | (\$3.00)          |
| TermPaidAt = 1026             |                  | 661822           | (\$4.50)          |
| TermPaidAt = 1026             |                  | 661823           | (\$0.25)          |
| TermPaidAt = 1026             |                  | 661710           | (\$5.00)          |
| TermPaidAt = 1026 Late Pay    |                  | 660579           | (\$3.50)          |
| TermPaidAt = 1026             |                  | 661786           | (\$8.50)          |
| TermPaidAt = 1026             |                  | 661688           | (\$5.00)          |
| TermPaidAt = 1026             |                  | 661706           | (\$59.00)         |
| TermPaidAt = 1026             |                  | 661633           | (\$3.50)          |
| TermPaidAt = 1026             |                  | 661529           | (\$3.00)          |
| TermPaidAt = 1026             |                  | 661517           | (\$1.00)          |
| TermPaidAt = 1026             |                  | 661484           | (\$1.25)          |
| TermPaidAt = 1026             |                  | 661526           | (\$0.50)          |
| TermPaidAt = 1026             |                  | 661525           | (\$2.00)          |
| TermPaidAt = 1026             |                  | 661506           | (\$2.00)          |
| TermPaidAt = 1026             |                  | 661505           | (\$0.50)          |
| TermPaidAt = 1026             |                  | 661398           | (\$1.50)          |
| TermPaidAt = 1026 Late Pay    |                  | 661378           | (\$0.50)          |
| TermPaidAt = 1026 Last Ball B |                  | 661421           | (\$4.00)          |
| TermPaidAt = 1026             |                  | 661293           | (\$0.25)          |
| TermPaidAt = 1026             |                  | 661301           | (\$1.00)          |
| TermPaidAt = 1026             |                  | 661304           | (\$9.00)          |
| TermPaidAt = 1026             |                  | 661218           | (\$3.00)          |
| TermPaidAt = 1026             |                  | 661214           | (\$1.00)          |
| TermPaidAt = 1026             |                  | 661211           | (\$3.00)          |
| TermPaidAt = 1026             |                  | 661303           | (\$3.00)          |
| TermPaidAt = 1026             |                  | 661212           | (\$3.50)          |
|                               |                  |                  | <hr/>             |
| <b>Totals For Terminal:</b>   | <b>1042</b>      |                  | <b>(\$310.00)</b> |
|                               |                  |                  | <hr/>             |
| <b>1054</b>                   |                  |                  |                   |
|                               |                  |                  | <hr/>             |
| TermPaidAt = 1042 Late Pay    |                  | 661765           | (\$1.00)          |
|                               |                  |                  | <hr/>             |
| <b>Totals For Terminal:</b>   | <b>1054</b>      |                  | <b>(\$1.00)</b>   |
|                               |                  |                  | <hr/>             |