

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 670577 | (\$1.00) |
| | TermPaidAt = 1042 | 670576 | (\$14.00) |
| | TermPaidAt = 1042 | 670617 | (\$0.25) |
| | TermPaidAt = 1042 | 670624 | (\$3.50) |
| | TermPaidAt = 1042 | 670619 | (\$0.50) |
| | TermPaidAt = 1042 | 670618 | (\$11.50) |
| | TermPaidAt = 1042 | 670738 | (\$2.00) |
| | TermPaidAt = 1042 | 670653 | (\$3.50) |
| | TermPaidAt = 1042 | 670726 | (\$1.75) |
| | TermPaidAt = 1042 | 670682 | (\$0.50) |
| | TermPaidAt = 1042 | 670685 | (\$0.25) |
| | TermPaidAt = 1042 | 670582 | (\$0.25) |
| | TermPaidAt = 1042 | 670731 | (\$5.75) |
| | TermPaidAt = 1042 | 670867 | (\$3.00) |
| | TermPaidAt = 1042 | 670860 | (\$2.25) |
| | TermPaidAt = 1042 | 670864 | (\$0.25) |
| | TermPaidAt = 1042 | 670862 | (\$0.25) |
| | TermPaidAt = 1042 | 670865 | (\$0.25) |
| | TermPaidAt = 1042 | 670870 | (\$6.00) |
| | TermPaidAt = 1042 | 670967 | (\$0.50) |
| | TermPaidAt = 1042 | 670970 | (\$28.75) |
| Totals For Terminal: | 1026 | | (\$86.00) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 670968 | (\$3.75) |
| | TermPaidAt = 1026 | 670988 | (\$3.75) |
| | TermPaidAt = 1026 | 670945 | (\$6.00) |
| | TermPaidAt = 1026 | 670946 | (\$3.00) |
| | TermPaidAt = 1026 | 670929 | (\$402.00) |
| | TermPaidAt = 1026 Late Pay | 670778 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 670776 | (\$46.75) |
| | TermPaidAt = 1026 | 670811 | (\$62.25) |
| | TermPaidAt = 1026 | 670652 | (\$0.75) |
| | TermPaidAt = 1026 | 670642 | (\$0.50) |
| | TermPaidAt = 1026 | 670628 | (\$4.50) |
| | TermPaidAt = 1026 | 670630 | (\$0.25) |
| | TermPaidAt = 1026 | 670718 | (\$6.50) |
| | TermPaidAt = 1026 | 670724 | (\$2.75) |
| | TermPaidAt = 1026 | 670730 | (\$13.00) |
| | TermPaidAt = 1026 | 670741 | (\$3.75) |
| | TermPaidAt = 1026 | 670729 | (\$3.00) |
| | TermPaidAt = 1026 | 670609 | (\$0.50) |
| | TermPaidAt = 1026 | 670727 | (\$0.25) |
| | TermPaidAt = 1026 | 670725 | (\$0.50) |
| | TermPaidAt = 1026 | 670728 | (\$0.25) |
| | TermPaidAt = 1026 | 670644 | (\$0.50) |
| | TermPaidAt = 1026 | 670643 | (\$11.25) |
| | TermPaidAt = 1026 | 670651 | (\$0.25) |
| | TermPaidAt = 1026 | 670650 | (\$9.00) |
| | TermPaidAt = 1026 Late Pay | 669595 | (\$1.00) |
| | TermPaidAt = 1026 | 670540 | (\$3.00) |
| | TermPaidAt = 1026 | 670532 | (\$0.25) |

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|-----------------------------|------------------|------------------|--------------------------|
| TermPaidAt = 1026 | | 670611 | (\$0.50) |
| TermPaidAt = 1026 | | 670607 | (\$34.00) |
| TermPaidAt = 1026 | | 670536 | (\$12.00) |
| TermPaidAt = 1026 | | 670537 | (\$0.25) |
| Totals For Terminal: | 1042 | | <u>(\$637.00)</u> |