

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 | 687518 | (\$35.00) |
| | TermPaidAt = 1042 | 690515 | (\$1.00) |
| | TermPaidAt = 1042 | 690517 | (\$3.50) |
| | TermPaidAt = 1042 | 690484 | (\$0.75) |
| | TermPaidAt = 1042 | 690483 | (\$0.75) |
| | TermPaidAt = 1042 Late Pay | 681353 | (\$0.75) |
| | TermPaidAt = 1042 | 690531 | (\$0.50) |
| | TermPaidAt = 1042 | 690591 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 688728 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 688726 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 688723 | (\$0.50) |
| | TermPaidAt = 1042 | 690627 | (\$15.00) |
| | TermPaidAt = 1042 | 690721 | (\$0.50) |
| | TermPaidAt = 1042 | 690718 | (\$3.00) |
| | TermPaidAt = 1042 | 690719 | (\$3.50) |
| | TermPaidAt = 1042 | 690715 | (\$1.00) |
| | TermPaidAt = 1042 | 690711 | (\$3.50) |
| | TermPaidAt = 1042 | 690601 | (\$3.00) |
| | TermPaidAt = 1042 | 690592 | (\$13.50) |
| | TermPaidAt = 1042 | 690788 | (\$5.00) |
| | TermPaidAt = 1042 | 690765 | (\$4.00) |
| | TermPaidAt = 1042 | 690699 | (\$1.50) |
| | TermPaidAt = 1042 | 690533 | (\$4.00) |
| | TermPaidAt = 1042 | 690764 | (\$6.00) |
| | TermPaidAt = 1042 | 690786 | (\$0.50) |
| | TermPaidAt = 1042 | 690703 | (\$6.00) |
| | TermPaidAt = 1042 | 690836 | (\$2.00) |
| | TermPaidAt = 1042 | 690841 | (\$8.25) |
| | TermPaidAt = 1042 Late Pay | 690505 | (\$1.50) |
| | TermPaidAt = 1042 | 690787 | (\$1.00) |
| | TermPaidAt = 1042 | 690825 | (\$3.50) |
| | TermPaidAt = 1042 | 690830 | (\$5.00) |
| | TermPaidAt = 1042 | 690831 | (\$0.50) |
| | TermPaidAt = 1042 | 690834 | (\$3.00) |
| | TermPaidAt = 1042 | 690931 | (\$3.00) |
| | TermPaidAt = 1042 | 690981 | (\$4.50) |
| | TermPaidAt = 1042 | 690965 | (\$3.50) |
| | TermPaidAt = 1042 | 690737 | (\$13.00) |
| | | | <u>(\$163.25)</u> |
| Totals For Terminal: | 1026 | | |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 690989 | (\$4.50) |
| | TermPaidAt = 1026 | 690797 | (\$3.00) |
| | TermPaidAt = 1026 | 690998 | (\$1.50) |
| | TermPaidAt = 1026 Last Ball B | 690947 | (\$19.00) |
| | TermPaidAt = 1026 | 690935 | (\$7.00) |
| | TermPaidAt = 1026 | 690738 | (\$0.50) |
| | TermPaidAt = 1026 | 690970 | (\$12.00) |
| | TermPaidAt = 1026 | 690940 | (\$6.00) |
| | TermPaidAt = 1026 | 690939 | (\$4.00) |
| | TermPaidAt = 1026 | 690953 | (\$1.00) |
| | TermPaidAt = 1026 | 690865 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 690799 | (\$2.00) |
| TermPaidAt = 1026 Late Pay | | 690795 | (\$3.00) |
| TermPaidAt = 1026 | | 690614 | (\$0.25) |
| TermPaidAt = 1026 | | 690784 | (\$1.00) |
| TermPaidAt = 1026 | | 690780 | (\$1.50) |
| TermPaidAt = 1026 | | 690716 | (\$3.00) |
| TermPaidAt = 1026 | | 690426 | (\$26.00) |
| TermPaidAt = 1026 | | 690626 | (\$1.20) |
| TermPaidAt = 1026 | | 690687 | (\$0.75) |
| TermPaidAt = 1026 | | 690417 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | | 689743 | (\$0.25) |
| TermPaidAt = 1026 | | 690455 | (\$1.00) |
| TermPaidAt = 1026 | | 690456 | (\$1.25) |
| TermPaidAt = 1026 Late Pay | | 690447 | (\$13.00) |
| TermPaidAt = 1026 Late Pay | | 689230 | (\$1.00) |
| TermPaidAt = 1026 | | 690427 | (\$2.00) |
| TermPaidAt = 1026 | | 690424 | (\$1.00) |
| TermPaidAt = 1026 | | 690423 | (\$6.50) |
| TermPaidAt = 1026 | | 690431 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 690385 | (\$0.50) |
| Totals For Terminal: | 1042 | | (\$127.70) |