

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 704615 | (\$0.25) |
| | TermPaidAt = 1042 | 705850 | (\$14.00) |
| | TermPaidAt = 1042 | 705831 | (\$1.00) |
| | TermPaidAt = 1042 | 705840 | (\$0.25) |
| | TermPaidAt = 1042 | 705847 | (\$7.00) |
| | TermPaidAt = 1042 | 705846 | (\$7.50) |
| | TermPaidAt = 1042 | 705843 | (\$1.50) |
| | TermPaidAt = 1042 | 705763 | (\$0.60) |
| | TermPaidAt = 1042 | 705807 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 705854 | (\$2.00) |
| | TermPaidAt = 1042 | 705833 | (\$1.00) |
| | TermPaidAt = 1042 | 705977 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 705855 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 705856 | (\$0.50) |
| | TermPaidAt = 1042 | 705845 | (\$7.00) |
| | TermPaidAt = 1042 | 705844 | (\$0.50) |
| | TermPaidAt = 1042 | 705821 | (\$3.50) |
| | TermPaidAt = 1042 | 705853 | (\$3.25) |
| | TermPaidAt = 1042 Last Ball B | 705983 | (\$4.50) |
| | TermPaidAt = 1042 | 705976 | (\$1.00) |
| Totals For Terminal: | 1026 | | (\$57.10) |

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|-----------------------------|----------------------------|--------|------------------|
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 705761 | (\$0.50) |
| | TermPaidAt = 1026 | 705973 | (\$25.25) |
| | TermPaidAt = 1026 | 705972 | (\$0.50) |
| | TermPaidAt = 1026 | 705896 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 705193 | (\$0.50) |
| | TermPaidAt = 1026 | 705942 | (\$6.00) |
| | TermPaidAt = 1026 | 705917 | (\$0.25) |
| | TermPaidAt = 1026 | 706011 | (\$3.50) |
| | TermPaidAt = 1026 | 706043 | (\$8.00) |
| | TermPaidAt = 1026 | 706020 | (\$4.00) |
| | TermPaidAt = 1026 | 706001 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 705960 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 705959 | (\$2.00) |
| | TermPaidAt = 1026 | 705839 | (\$1.00) |
| | TermPaidAt = 1026 | 705745 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 705021 | (\$0.25) |
| | TermPaidAt = 1026 | 705837 | (\$3.50) |
| | TermPaidAt = 1026 | 705863 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 705025 | (\$3.50) |
| | TermPaidAt = 1026 Late Pay | 705027 | (\$3.00) |
| Totals For Terminal: | 1042 | | (\$69.00) |