

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 726497 | (\$3.00) |
| | TermPaidAt = 1042 | 717539 | (\$0.75) |
| | TermPaidAt = 1042 | 726550 | (\$1.50) |
| | TermPaidAt = 1042 | 726527 | (\$58.00) |
| | TermPaidAt = 1042 | 726563 | (\$0.50) |
| | TermPaidAt = 1042 | 726571 | (\$1.00) |
| | TermPaidAt = 1042 | 726569 | (\$3.00) |
| | TermPaidAt = 1042 | 726567 | (\$3.00) |
| | TermPaidAt = 1042 | 726580 | (\$0.50) |
| | TermPaidAt = 1042 | 726544 | (\$3.00) |
| | TermPaidAt = 1042 | 726542 | (\$45.00) |
| | TermPaidAt = 1042 | 726590 | (\$14.00) |
| | TermPaidAt = 1042 | 726593 | (\$0.50) |
| | TermPaidAt = 1042 | 726592 | (\$13.00) |
| | TermPaidAt = 1042 Last Ball B | 726548 | (\$36.00) |
| | TermPaidAt = 1042 | 726654 | (\$10.00) |
| | TermPaidAt = 1042 | 726684 | (\$19.50) |
| | TermPaidAt = 1042 | 726696 | (\$13.00) |
| | TermPaidAt = 1042 | 726799 | (\$3.50) |
| | TermPaidAt = 1042 | 726553 | (\$3.50) |
| | TermPaidAt = 1042 | 726572 | (\$3.50) |
| | TermPaidAt = 1042 Last Ball B | 726679 | (\$72.00) |
| | TermPaidAt = 1042 | 726681 | (\$3.25) |
| | TermPaidAt = 1042 Late Pay | 726490 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 726491 | (\$16.00) |
| | TermPaidAt = 1042 Late Pay | 726818 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 726489 | (\$1.00) |
| | TermPaidAt = 1042 | 726804 | (\$0.50) |
| | TermPaidAt = 1042 | 726837 | (\$12.50) |
| | TermPaidAt = 1042 Late Pay | 726514 | (\$1.00) |
| | TermPaidAt = 1042 | 726838 | (\$3.00) |
| | TermPaidAt = 1042 Late Pay | 726740 | (\$0.50) |
| | TermPaidAt = 1042 | 726625 | (\$2.25) |
| | TermPaidAt = 1042 Late Pay | 726745 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 726834 | (\$0.25) |
| | | | <u>(\$350.25)</u> |
| Totals For Terminal: | 1026 | | |

1042

| | | | |
|--|----------------------------|--------|----------|
| | TermPaidAt = 1026 Late Pay | 726797 | (\$0.75) |
| | TermPaidAt = 1026 Late Pay | 726815 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 726813 | (\$2.00) |
| | TermPaidAt = 1026 | 726598 | (\$1.00) |
| | TermPaidAt = 1026 | 726737 | (\$1.00) |
| | TermPaidAt = 1026 | 726667 | (\$3.50) |
| | TermPaidAt = 1026 | 726752 | (\$0.50) |
| | TermPaidAt = 1026 | 726739 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 726603 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 726602 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 725733 | (\$0.50) |
| | TermPaidAt = 1026 | 726597 | (\$0.50) |
| | TermPaidAt = 1026 | 726637 | (\$1.50) |
| | TermPaidAt = 1026 Late Pay | 722584 | (\$1.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------------|
| TermPaidAt = 1026 | | 726560 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 722582 | (\$1.00) |
| TermPaidAt = 1026 | | 726516 | (\$8.00) |
| TermPaidAt = 1026 | | 725020 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 722583 | (\$13.00) |
| TermPaidAt = 1026 Last Ball B | | 725181 | (\$7.75) |
| TermPaidAt = 1026 Late Pay | | 725195 | (\$0.25) |
| Totals For Terminal: | 1042 | | <u><u>(\$48.25)</u></u> |