

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|---------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 765077 | (\$13.50) |
| | TermPaidAt = 1042 | 765725 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 765712 | (\$0.25) |
| | TermPaidAt = 1042 | 765761 | (\$6.00) |
| | TermPaidAt = 1042 | 765759 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 765743 | (\$3.00) |
| | TermPaidAt = 1042 | 765649 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 765635 | (\$2.50) |
| | TermPaidAt = 1042 Late Pay | 765636 | (\$5.00) |
| | | | |
| Totals For Terminal: | 1026 | | (\$31.00) |
| <u>1042</u> | | | |
| | TermPaidAt = 1054 Late Pay | 765479 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 765621 | (\$0.75) |
| | TermPaidAt = 1026 | 765676 | (\$0.25) |
| | TermPaidAt = 1026 Last Ball B | 765671 | (\$83.50) |
| | TermPaidAt = 1026 | 765580 | (\$2.00) |
| | TermPaidAt = 1026 | 765585 | (\$0.50) |
| | TermPaidAt = 1026 | 765582 | (\$2.00) |
| | TermPaidAt = 1026 Late Pay | 764790 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 764785 | (\$1.00) |
| | TermPaidAt = 1026 | 765677 | (\$4.25) |
| | | | |
| Totals For Terminal: | 1042 | | (\$98.25) |
| <u>1054</u> | | | |
| | TermPaidAt = 1042 | 765483 | (\$1,004.00) |
| | | | |
| Totals For Terminal: | 1054 | | (\$1,004.00) |