

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 798219 | (\$0.25) |
| | TermPaidAt = 1042 | 798220 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 798234 | (\$21.00) |
| | TermPaidAt = 1042 | 798192 | (\$1.00) |
| | TermPaidAt = 1042 | 798238 | (\$310.00) |
| | TermPaidAt = 1042 | 798197 | (\$2.00) |
| | TermPaidAt = 1042 | 798235 | (\$1.00) |
| | TermPaidAt = 1042 | 798262 | (\$3.50) |
| | TermPaidAt = 1042 | 798231 | (\$1.00) |
| | TermPaidAt = 1042 | 798319 | (\$0.25) |
| | TermPaidAt = 1042 | 798360 | (\$50.00) |
| | TermPaidAt = 1042 | 798309 | (\$1.25) |
| | TermPaidAt = 1042 | 798359 | (\$2.50) |
| | TermPaidAt = 1042 | 798363 | (\$0.50) |
| | TermPaidAt = 1042 | 798351 | (\$0.30) |
| | TermPaidAt = 1042 | 798407 | (\$3.25) |
| | TermPaidAt = 1042 | 798412 | (\$6.00) |
| | TermPaidAt = 1042 | 798362 | (\$0.75) |
| | TermPaidAt = 1042 | 798403 | (\$0.25) |
| | TermPaidAt = 1042 | 798405 | (\$1.00) |
| | TermPaidAt = 1042 | 798493 | (\$12.00) |
| | TermPaidAt = 1042 | 798542 | (\$26.00) |
| | TermPaidAt = 1042 | 798406 | (\$75.00) |
| Totals For Terminal: | 1026 | | (\$519.05) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 798413 | (\$0.10) |
| | TermPaidAt = 1026 | 798546 | (\$0.25) |
| | TermPaidAt = 1026 | 798489 | (\$3.00) |
| | TermPaidAt = 1026 | 798515 | (\$60.00) |
| | TermPaidAt = 1026 | 798567 | (\$8.75) |
| | TermPaidAt = 1026 | 798478 | (\$1.00) |
| | TermPaidAt = 1026 | 798492 | (\$0.25) |
| | TermPaidAt = 1026 | 798566 | (\$0.50) |
| | TermPaidAt = 1026 | 798561 | (\$4.00) |
| | TermPaidAt = 1026 | 798528 | (\$0.25) |
| | TermPaidAt = 1026 Last Ball B | 798441 | (\$18.50) |
| | TermPaidAt = 1026 | 798439 | (\$1.25) |
| | TermPaidAt = 1026 Late Pay | 798354 | (\$4.00) |
| | TermPaidAt = 1026 | 798386 | (\$0.50) |
| | TermPaidAt = 1026 | 798371 | (\$5.50) |
| | TermPaidAt = 1026 Late Pay | 798374 | (\$0.25) |
| | TermPaidAt = 1026 | 798380 | (\$14.00) |
| | TermPaidAt = 1026 | 798305 | (\$14.00) |
| | TermPaidAt = 1026 | 798302 | (\$14.00) |
| | TermPaidAt = 1026 | 798306 | (\$3.00) |
| | TermPaidAt = 1026 | 798301 | (\$2.00) |
| | TermPaidAt = 1026 | 798326 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 798260 | (\$3.00) |
| | TermPaidAt = 1026 | 798289 | (\$2.25) |
| | TermPaidAt = 1026 | 798288 | (\$0.50) |
| | TermPaidAt = 1026 | 798285 | (\$1.00) |

Written at

Cashed at

SeqNumber

Amount

| | | |
|----------------------------|--------|----------|
| TermPaidAt = 1026 Late Pay | 797282 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | 797657 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | 797663 | (\$0.50) |
| TermPaidAt = 1026 | 798188 | (\$1.00) |
| TermPaidAt = 1026 | 798207 | (\$1.25) |
| TermPaidAt = 1026 | 798193 | (\$0.25) |
| TermPaidAt = 1026 | 798189 | (\$3.50) |
| TermPaidAt = 1026 | 798190 | (\$0.25) |
| TermPaidAt = 1026 | 798191 | (\$0.25) |
| TermPaidAt = 1026 | 798250 | (\$0.50) |

Totals For Terminal:

1042

(\$170.60)