

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 838416 | (\$0.50) |
| | TermPaidAt = 1042 | 838447 | (\$5.00) |
| | TermPaidAt = 1042 | 838483 | (\$0.25) |
| | TermPaidAt = 1042 | 838504 | (\$3.50) |
| | TermPaidAt = 1042 Late Pay | 838514 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 836653 | (\$41.25) |
| | TermPaidAt = 1042 | 838599 | (\$0.25) |
| | TermPaidAt = 1042 | 838484 | (\$2.00) |
| | TermPaidAt = 1042 | 838477 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 838475 | (\$21.00) |
| | TermPaidAt = 1042 Late Pay | 836648 | (\$6.25) |
| | TermPaidAt = 1042 | 838663 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 836657 | (\$0.50) |
| | TermPaidAt = 1042 | 838698 | (\$130.00) |
| | TermPaidAt = 1042 | 838787 | (\$130.00) |
| | TermPaidAt = 1042 | 838798 | (\$2.00) |
| | TermPaidAt = 1042 | 838646 | (\$0.50) |
| | TermPaidAt = 1042 | 838736 | (\$0.75) |
| | TermPaidAt = 1042 | 838794 | (\$3.50) |
| | TermPaidAt = 1042 | 838743 | (\$3.25) |
| | TermPaidAt = 1042 | 838821 | (\$1.00) |
| | TermPaidAt = 1042 | 838908 | (\$13.25) |
| | TermPaidAt = 1042 | 838927 | (\$0.50) |
| | TermPaidAt = 1042 | 838964 | (\$1.00) |
| | TermPaidAt = 1042 Last Ball B | 838926 | (\$4.50) |
| | TermPaidAt = 1042 | 838922 | (\$1.25) |
| | TermPaidAt = 1042 | 838942 | (\$1.50) |
| | TermPaidAt = 1042 Late Pay | 838950 | (\$0.25) |
| | TermPaidAt = 1042 | 838862 | (\$12.25) |
| | TermPaidAt = 1042 | 838909 | (\$3.50) |
| Totals For Terminal: | 1026 | | (\$391.25) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 838935 | (\$0.25) |
| | TermPaidAt = 1026 | 838943 | (\$1.25) |
| | TermPaidAt = 1026 | 838859 | (\$13.50) |
| | TermPaidAt = 1026 | 838858 | (\$3.00) |
| | TermPaidAt = 1026 | 838857 | (\$14.25) |
| | TermPaidAt = 1026 | 838885 | (\$3.50) |
| | TermPaidAt = 1026 Last Ball B | 838945 | (\$6.00) |
| | TermPaidAt = 1026 | 838803 | (\$1.00) |
| | TermPaidAt = 1026 | 838783 | (\$0.75) |
| | TermPaidAt = 1026 | 838669 | (\$2.00) |
| | TermPaidAt = 1054 Late Pay | 838037 | (\$1.50) |
| | TermPaidAt = 1026 | 838711 | (\$20.00) |
| | TermPaidAt = 1026 | 838813 | (\$0.25) |
| | TermPaidAt = 1026 | 838719 | (\$0.25) |
| | TermPaidAt = 1026 | 838756 | (\$249.00) |
| | TermPaidAt = 1026 | 838714 | (\$3.50) |
| | TermPaidAt = 1026 | 838672 | (\$7.00) |
| | TermPaidAt = 1026 | 838671 | (\$3.50) |
| | TermPaidAt = 1026 | 838662 | (\$0.25) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 838658 | (\$2.00) |
| TermPaidAt = 1026 | | 838779 | (\$3.50) |
| TermPaidAt = 1026 | | 838393 | (\$2.50) |
| TermPaidAt = 1026 | | 838502 | (\$0.25) |
| TermPaidAt = 1026 | | 838610 | (\$1.00) |
| TermPaidAt = 1026 | | 838481 | (\$3.50) |
| TermPaidAt = 1026 | | 838561 | (\$2.75) |
| TermPaidAt = 1026 | | 838410 | (\$73.00) |
| TermPaidAt = 1026 | | 838518 | (\$6.00) |
| TermPaidAt = 1026 | | 838519 | (\$0.50) |
| TermPaidAt = 1026 | | 838497 | (\$9.50) |
| TermPaidAt = 1026 | | 838529 | (\$3.00) |
| TermPaidAt = 1026 | | 836939 | (\$21.00) |
| TermPaidAt = 1026 | | 838404 | (\$0.50) |
| TermPaidAt = 1026 | | 838405 | (\$0.50) |
| TermPaidAt = 1026 | | 838391 | (\$0.50) |
| TermPaidAt = 1026 | | 838389 | (\$0.50) |
| TermPaidAt = 1026 | | 838355 | (\$11.00) |
| TermPaidAt = 1026 | | 838396 | (\$1.00) |
| Totals For Terminal: | 1042 | | (\$473.25) |
| <u>1054</u> | | | |
| TermPaidAt = 1042 Late Pay | | 837790 | (\$0.50) |
| Totals For Terminal: | 1054 | | (\$0.50) |