

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 843932 | (\$3.00) |
| | TermPaidAt = 1042 | 843967 | (\$3.50) |
| | TermPaidAt = 1042 | 843960 | (\$2.00) |
| | TermPaidAt = 1042 | 844041 | (\$1.00) |
| | TermPaidAt = 1042 | 844048 | (\$1.00) |
| | TermPaidAt = 1042 | 844054 | (\$6.00) |
| | TermPaidAt = 1042 | 844123 | (\$0.25) |
| | TermPaidAt = 1042 | 844088 | (\$2.50) |
| | TermPaidAt = 1042 | 844139 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 844112 | (\$0.25) |
| | TermPaidAt = 1042 | 844121 | (\$2.00) |
| | TermPaidAt = 1042 | 844122 | (\$0.50) |
| | TermPaidAt = 1042 | 844234 | (\$0.50) |
| | TermPaidAt = 1042 | 844191 | (\$1.25) |
| | TermPaidAt = 1042 | 844243 | (\$2.00) |
| | TermPaidAt = 1042 | 844417 | (\$3.00) |
| | TermPaidAt = 1042 | 844477 | (\$0.50) |
| | TermPaidAt = 1042 | 844361 | (\$0.50) |
| | TermPaidAt = 1042 | 844548 | (\$1.25) |
| | TermPaidAt = 1042 | 844626 | (\$3.50) |
| | TermPaidAt = 1042 | 844291 | (\$0.75) |
| | TermPaidAt = 1042 | 844659 | (\$3.00) |
| | TermPaidAt = 1042 Late Pay | 844151 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 844166 | (\$1.00) |
| | TermPaidAt = 1042 | 844625 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 844345 | (\$1.00) |
| | TermPaidAt = 1042 | 844624 | (\$0.50) |
| Totals For Terminal: | 1026 | | (\$42.00) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 844648 | (\$1.50) |
| | TermPaidAt = 1026 | 844647 | (\$1.50) |
| | TermPaidAt = 1026 | 844646 | (\$3.00) |
| | TermPaidAt = 1026 | 844511 | (\$7.00) |
| | TermPaidAt = 1026 | 844267 | (\$126.50) |
| | TermPaidAt = 1026 | 844366 | (\$15.00) |
| | TermPaidAt = 1026 | 844364 | (\$5.00) |
| | TermPaidAt = 1026 | 844359 | (\$3.00) |
| | TermPaidAt = 1026 | 844370 | (\$4.00) |
| | TermPaidAt = 1026 | 844199 | (\$0.75) |
| | TermPaidAt = 1026 | 844210 | (\$35.00) |
| | TermPaidAt = 1026 | 844203 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 843881 | (\$0.25) |
| | TermPaidAt = 1026 | 844156 | (\$0.50) |
| | TermPaidAt = 1026 | 844060 | (\$2.00) |
| | TermPaidAt = 1026 | 843968 | (\$3.00) |
| | TermPaidAt = 1026 | 843882 | (\$0.50) |
| | TermPaidAt = 1026 | 843872 | (\$3.00) |
| | TermPaidAt = 1026 | 843876 | (\$13.00) |
| Totals For Terminal: | 1042 | | (\$224.75) |