

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 847858 | (\$14.00) |
| | TermPaidAt = 1042 | 847899 | (\$0.75) |
| | TermPaidAt = 1042 | 847896 | (\$0.25) |
| | TermPaidAt = 1042 | 847895 | (\$0.75) |
| | TermPaidAt = 1042 Late Pay | 847816 | (\$1.00) |
| | TermPaidAt = 1042 | 847864 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 848052 | (\$35.00) |
| | TermPaidAt = 1042 | 847880 | (\$0.75) |
| | TermPaidAt = 1042 | 847882 | (\$2.00) |
| | TermPaidAt = 1042 | 847802 | (\$50.00) |
| | TermPaidAt = 1042 | 848105 | (\$1.00) |
| | TermPaidAt = 1042 | 848976 | (\$65.00) |
| | TermPaidAt = 1042 | 848901 | (\$4.00) |
| | TermPaidAt = 1042 | 849049 | (\$6.00) |
| | TermPaidAt = 1042 | 849071 | (\$3.50) |
| | TermPaidAt = 1042 | 849051 | (\$65.00) |
| | TermPaidAt = 1042 | 848856 | (\$0.50) |
| | TermPaidAt = 1042 | 848849 | (\$0.50) |
| | TermPaidAt = 1042 | 849085 | (\$0.50) |
| | TermPaidAt = 1042 | 848899 | (\$0.25) |
| | TermPaidAt = 1042 | 848898 | (\$0.25) |
| | TermPaidAt = 1042 | 848867 | (\$0.25) |
| | TermPaidAt = 1042 | 848864 | (\$3.50) |
| | TermPaidAt = 1042 | 848860 | (\$0.50) |
| | TermPaidAt = 1042 | 849126 | (\$34.00) |
| | TermPaidAt = 1042 | 849083 | (\$1.75) |
| | TermPaidAt = 1042 | 849069 | (\$8.50) |
| | TermPaidAt = 1042 | 848896 | (\$11.50) |
| | TermPaidAt = 1042 | 848895 | (\$0.50) |
| | TermPaidAt = 1042 | 848892 | (\$1.25) |
| | TermPaidAt = 1042 | 848888 | (\$1.50) |
| | TermPaidAt = 1042 | 849152 | (\$30.00) |
| | TermPaidAt = 1042 | 849212 | (\$5.00) |
| | TermPaidAt = 1042 | 848876 | (\$0.50) |
| | TermPaidAt = 1042 | 848874 | (\$1.50) |
| | TermPaidAt = 1042 Late Pay | 848404 | (\$12.00) |
| | TermPaidAt = 1042 | 848297 | (\$6.50) |
| | TermPaidAt = 1042 | 848548 | (\$1.00) |
| | TermPaidAt = 1042 | 848619 | (\$0.50) |
| | TermPaidAt = 1042 | 848614 | (\$2.00) |
| | TermPaidAt = 1042 | 848556 | (\$0.75) |
| | TermPaidAt = 1042 | 848632 | (\$1.50) |
| | TermPaidAt = 1042 | 848673 | (\$3.00) |
| | TermPaidAt = 1042 | 848675 | (\$1.00) |
| | TermPaidAt = 1042 | 848701 | (\$19.00) |
| | TermPaidAt = 1042 | 848607 | (\$0.25) |
| | TermPaidAt = 1042 | 848741 | (\$3.50) |
| | TermPaidAt = 1042 | 848732 | (\$2.00) |
| | TermPaidAt = 1042 | 848750 | (\$4.00) |
| | TermPaidAt = 1042 | 848801 | (\$6.50) |
| | TermPaidAt = 1042 | 848799 | (\$3.00) |
| | TermPaidAt = 1042 | 848800 | (\$99.00) |
| | TermPaidAt = 1042 | 848904 | (\$3.50) |
| | TermPaidAt = 1042 Last Ball B | 848133 | (\$1,373.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|---------------|
| TermPaidAt = 1042 | | 848097 | (\$4.50) |
| TermPaidAt = 1042 Last Ball B | | 848136 | (\$268.00) |
| TermPaidAt = 1042 | | 848157 | (\$14.00) |
| TermPaidAt = 1042 | | 848153 | (\$0.50) |
| TermPaidAt = 1042 | | 848055 | (\$1.00) |
| TermPaidAt = 1042 | | 848228 | (\$0.25) |
| TermPaidAt = 1042 | | 848229 | (\$0.25) |
| TermPaidAt = 1042 | | 848125 | (\$0.50) |
| TermPaidAt = 1042 Late Pay | | 848216 | (\$1.00) |
| TermPaidAt = 1042 | | 848269 | (\$3.25) |
| TermPaidAt = 1042 | | 848281 | (\$0.50) |
| TermPaidAt = 1042 Late Pay | | 847622 | (\$0.25) |
| TermPaidAt = 1042 | | 848278 | (\$14.00) |
| TermPaidAt = 1042 | | 848199 | (\$6.50) |
| TermPaidAt = 1042 Late Pay | | 848347 | (\$3.00) |
| TermPaidAt = 1042 | | 848350 | (\$3.00) |
| TermPaidAt = 1042 | | 848198 | (\$3.50) |
| TermPaidAt = 1042 | | 848255 | (\$2.00) |
| TermPaidAt = 1042 | | 848409 | (\$2.50) |
| TermPaidAt = 1042 | | 848394 | (\$3.50) |
| TermPaidAt = 1042 Late Pay | | 848405 | (\$0.25) |
| TermPaidAt = 1042 Late Pay | | 848402 | (\$0.25) |
| TermPaidAt = 1042 | | 848322 | (\$0.25) |

Totals For Terminal:

1026

(\$2,226.50)

1042

| | | | |
|-------------------------------|--|--------|------------|
| TermPaidAt = 1026 | | 848377 | (\$1.00) |
| TermPaidAt = 1026 | | 848430 | (\$8.75) |
| TermPaidAt = 1026 | | 848400 | (\$249.00) |
| TermPaidAt = 1026 | | 848300 | (\$1.25) |
| TermPaidAt = 1026 | | 848232 | (\$0.25) |
| TermPaidAt = 1026 | | 848231 | (\$0.25) |
| TermPaidAt = 1026 | | 848302 | (\$14.25) |
| TermPaidAt = 1026 Last Ball B | | 848317 | (\$7.50) |
| TermPaidAt = 1026 | | 848324 | (\$2.00) |
| TermPaidAt = 1026 | | 848401 | (\$0.75) |
| TermPaidAt = 1026 | | 848367 | (\$3.00) |
| TermPaidAt = 1026 | | 848366 | (\$3.50) |
| TermPaidAt = 1026 | | 848235 | (\$0.75) |
| TermPaidAt = 1026 | | 848230 | (\$0.50) |
| TermPaidAt = 1026 | | 848237 | (\$0.25) |
| TermPaidAt = 1026 | | 848122 | (\$0.25) |
| TermPaidAt = 1026 | | 848183 | (\$3.50) |
| TermPaidAt = 1026 | | 848102 | (\$2.00) |
| TermPaidAt = 1026 | | 848143 | (\$6.00) |
| TermPaidAt = 1026 | | 848119 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 847873 | (\$1.00) |
| TermPaidAt = 1026 | | 848755 | (\$0.50) |
| TermPaidAt = 1026 | | 848624 | (\$73.00) |
| TermPaidAt = 1026 | | 848511 | (\$5.00) |
| TermPaidAt = 1026 | | 848647 | (\$13.00) |
| TermPaidAt = 1026 | | 848457 | (\$0.25) |
| TermPaidAt = 1026 | | 848570 | (\$1.00) |
| TermPaidAt = 1026 | | 848569 | (\$3.50) |
| TermPaidAt = 1026 | | 848581 | (\$2.00) |
| TermPaidAt = 1026 | | 848503 | (\$59.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 848526 | (\$0.25) |
| TermPaidAt = 1026 | | 848312 | (\$1.00) |
| TermPaidAt = 1026 | | 848506 | (\$6.50) |
| TermPaidAt = 1026 | | 848455 | (\$0.25) |
| TermPaidAt = 1026 | | 848502 | (\$2.00) |
| TermPaidAt = 1026 | | 848325 | (\$1.50) |
| TermPaidAt = 1026 | | 849077 | (\$6.00) |
| TermPaidAt = 1026 Late Pay | | 849026 | (\$0.50) |
| TermPaidAt = 1026 | | 848840 | (\$1.00) |
| TermPaidAt = 1026 | | 849038 | (\$2.00) |
| TermPaidAt = 1026 | | 849116 | (\$1.00) |
| TermPaidAt = 1026 | | 849112 | (\$3.00) |
| TermPaidAt = 1026 | | 849079 | (\$13.50) |
| TermPaidAt = 1026 | | 849040 | (\$63.00) |
| TermPaidAt = 1026 | | 849078 | (\$6.00) |
| TermPaidAt = 1026 | | 848947 | (\$34.00) |
| TermPaidAt = 1026 | | 849046 | (\$5.00) |
| TermPaidAt = 1026 | | 848995 | (\$1.00) |
| TermPaidAt = 1026 | | 848997 | (\$3.00) |
| TermPaidAt = 1026 | | 848839 | (\$22.00) |
| TermPaidAt = 1026 | | 848841 | (\$1.00) |
| TermPaidAt = 1026 | | 847818 | (\$5.00) |
| TermPaidAt = 1026 Late Pay | | 848013 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 847912 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 847911 | (\$0.50) |
| TermPaidAt = 1026 | | 847778 | (\$34.00) |
| TermPaidAt = 1054 Late Pay | | 847421 | (\$16.00) |
| TermPaidAt = 1026 | | 847801 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | | 847889 | (\$3.00) |
| TermPaidAt = 1054 Late Pay | | 846589 | (\$1.00) |
| TermPaidAt = 1054 Late Pay | | 846588 | (\$14.50) |
| TermPaidAt = 1026 | | 847769 | (\$0.25) |
| TermPaidAt = 1026 | | 847768 | (\$5.75) |
| | | | <hr/> |
| Totals For Terminal: | 1042 | | (\$718.75) |
| | | | <hr/> |
| 1054 | | | |
| | | | <hr/> |
| TermPaidAt = 1026 Late Pay | | 847837 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 847843 | (\$4.00) |
| TermPaidAt = 1042 Late Pay | | 847836 | (\$3.50) |
| TermPaidAt = 1026 Late Pay | | 847840 | (\$12.50) |
| | | | <hr/> |
| Totals For Terminal: | 1054 | | (\$21.00) |
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