

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 Late Pay | 853222 | (\$0.75) |
| | TermPaidAt = 1042 | 854021 | (\$0.50) |
| | TermPaidAt = 1042 | 854000 | (\$2.25) |
| | TermPaidAt = 1042 | 854054 | (\$3.50) |
| | TermPaidAt = 1042 | 854022 | (\$0.50) |
| | TermPaidAt = 1042 | 854023 | (\$0.25) |
| | TermPaidAt = 1042 | 854024 | (\$0.25) |
| | TermPaidAt = 1042 | 854127 | (\$0.50) |
| | TermPaidAt = 1042 | 854200 | (\$2.00) |
| | TermPaidAt = 1042 Last Ball B | 854202 | (\$4.00) |
| Totals For Terminal: | 1026 | | (\$14.50) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 854307 | (\$0.25) |
| | TermPaidAt = 1026 | 854304 | (\$0.25) |
| | TermPaidAt = 1026 | 854263 | (\$65.00) |
| | TermPaidAt = 1026 | 854143 | (\$2.50) |
| | TermPaidAt = 1026 | 854062 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 853174 | (\$4.50) |
| | TermPaidAt = 1026 | 854134 | (\$130.00) |
| | TermPaidAt = 1026 | 854097 | (\$2.75) |
| | TermPaidAt = 1026 | 854146 | (\$3.00) |
| | TermPaidAt = 1054 | 853696 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 853175 | (\$1.00) |
| | TermPaidAt = 1026 | 853988 | (\$0.25) |
| Totals For Terminal: | 1042 | | (\$210.50) |