

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 859209 | (\$3.50) |
| | TermPaidAt = 1042 | 859196 | (\$14.00) |
| | TermPaidAt = 1042 | 859274 | (\$1.50) |
| | TermPaidAt = 1042 | 859249 | (\$14.00) |
| | TermPaidAt = 1042 | 859201 | (\$1.75) |
| | TermPaidAt = 1042 | 859212 | (\$5.00) |
| | TermPaidAt = 1042 | 859283 | (\$12.00) |
| | TermPaidAt = 1042 | 859322 | (\$39.00) |
| | TermPaidAt = 1042 | 859374 | (\$24.00) |
| | TermPaidAt = 1042 | 859370 | (\$6.00) |
| | TermPaidAt = 1042 | 859402 | (\$5.00) |
| | TermPaidAt = 1042 | 859321 | (\$27.00) |
| | TermPaidAt = 1042 | 859377 | (\$1.00) |
| | TermPaidAt = 1042 | 859395 | (\$5.00) |
| | TermPaidAt = 1042 | 859461 | (\$9.25) |
| | TermPaidAt = 1042 | 859451 | (\$0.25) |
| | TermPaidAt = 1042 | 859475 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 858031 | (\$0.25) |
| | TermPaidAt = 1042 | 859636 | (\$4.50) |
| | TermPaidAt = 1042 | 859698 | (\$0.75) |
| | TermPaidAt = 1042 | 859695 | (\$1.00) |
| | TermPaidAt = 1042 | 859691 | (\$0.25) |
| | TermPaidAt = 1042 | 859739 | (\$3.50) |
| | TermPaidAt = 1042 | 859738 | (\$0.50) |
| | TermPaidAt = 1042 | 859737 | (\$4.00) |
| | TermPaidAt = 1042 | 859744 | (\$0.50) |
| | TermPaidAt = 1042 | 859745 | (\$0.25) |
| | TermPaidAt = 1042 | 859697 | (\$13.00) |
| | TermPaidAt = 1042 | 859758 | (\$0.50) |
| | TermPaidAt = 1042 | 859780 | (\$5.00) |
| | TermPaidAt = 1042 | 859830 | (\$0.25) |
| | TermPaidAt = 1042 | 859876 | (\$0.50) |
| | TermPaidAt = 1042 | 859874 | (\$2.00) |
| | TermPaidAt = 1042 | 859845 | (\$3.50) |
| | TermPaidAt = 1042 Late Pay | 859705 | (\$6.00) |
| | TermPaidAt = 1042 Late Pay | 859240 | (\$15.00) |
| | TermPaidAt = 1042 | 859834 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 858028 | (\$13.00) |
| Totals For Terminal: | 1026 | | (\$245.50) |

1042

| | | | |
|--|----------------------------|--------|-----------|
| | TermPaidAt = 1026 | 859878 | (\$0.50) |
| | TermPaidAt = 1026 | 859769 | (\$3.50) |
| | TermPaidAt = 1026 | 859822 | (\$3.00) |
| | TermPaidAt = 1026 | 859619 | (\$1.00) |
| | TermPaidAt = 1026 | 859805 | (\$1.00) |
| | TermPaidAt = 1026 | 859731 | (\$0.50) |
| | TermPaidAt = 1026 | 859771 | (\$0.50) |
| | TermPaidAt = 1026 | 859741 | (\$0.75) |
| | TermPaidAt = 1026 Late Pay | 857805 | (\$5.50) |
| | TermPaidAt = 1026 | 859730 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 859727 | (\$27.25) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 859708 | (\$0.25) |
| TermPaidAt = 1026 | | 859615 | (\$0.50) |
| TermPaidAt = 1026 | | 859618 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | | 859639 | (\$1.50) |
| TermPaidAt = 1026 | | 859604 | (\$12.50) |
| TermPaidAt = 1026 | | 859603 | (\$3.00) |
| TermPaidAt = 1026 | | 859602 | (\$0.25) |
| TermPaidAt = 1026 | | 859534 | (\$0.25) |
| TermPaidAt = 1026 | | 859411 | (\$8.75) |
| TermPaidAt = 1026 | | 859372 | (\$2.50) |
| TermPaidAt = 1026 | | 859349 | (\$13.50) |
| TermPaidAt = 1026 | | 859286 | (\$22.00) |
| TermPaidAt = 1026 | | 859220 | (\$3.75) |
| TermPaidAt = 1026 | | 859178 | (\$7.00) |
| TermPaidAt = 1026 | | 859245 | (\$27.00) |
| TermPaidAt = 1026 | | 859184 | (\$0.50) |
| TermPaidAt = 1026 | | 859182 | (\$50.50) |
| TermPaidAt = 1026 | | 859219 | (\$14.00) |
| TermPaidAt = 1026 | | 859237 | (\$3.00) |
| TermPaidAt = 1026 Last Ball B | | 859231 | (\$4.00) |
| Totals For Terminal: | 1042 | | (\$219.00) |
| <u>1054</u> | | | |
| TermPaidAt = 1026 Late Pay | | 858163 | (\$33.00) |
| TermPaidAt = 1026 Late Pay | | 858162 | (\$0.25) |
| Totals For Terminal: | 1054 | | (\$33.25) |