

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 | 870744 | (\$7.00) |
| | TermPaidAt = 1042 | 871414 | (\$3.00) |
| | TermPaidAt = 1042 Late Pay | 871490 | (\$0.25) |
| | TermPaidAt = 1042 | 871333 | (\$14.00) |
| | TermPaidAt = 1042 | 871542 | (\$0.25) |
| | TermPaidAt = 1042 | 871563 | (\$4.50) |
| | TermPaidAt = 1042 | 871605 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 871607 | (\$3.25) |
| | TermPaidAt = 1042 | 871486 | (\$3.00) |
| | TermPaidAt = 1042 | 871539 | (\$0.50) |
| | TermPaidAt = 1042 | 871604 | (\$2.50) |
| | TermPaidAt = 1042 | 871606 | (\$0.25) |
| | TermPaidAt = 1042 | 871677 | (\$1.50) |
| | TermPaidAt = 1042 Late Pay | 871456 | (\$26.00) |
| | TermPaidAt = 1042 | 871676 | (\$1.50) |
| | TermPaidAt = 1054 Late Pay | 867371 | (\$0.50) |
| | TermPaidAt = 1042 | 871799 | (\$4.00) |
| | TermPaidAt = 1042 | 871831 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 871829 | (\$3.50) |
| | TermPaidAt = 1042 Late Pay | 871838 | (\$0.75) |
| | TermPaidAt = 1042 Late Pay | 869528 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 869525 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 869530 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 869531 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 871705 | (\$0.50) |
| | TermPaidAt = 1042 | 871849 | (\$20.00) |
| | TermPaidAt = 1042 Late Pay | 871836 | (\$1.00) |
| Totals For Terminal: | 1026 | | (\$101.25) |

1042

| | | | |
|--|-------------------------------|--------|-----------|
| | TermPaidAt = 1026 | 871865 | (\$0.25) |
| | TermPaidAt = 1026 | 871526 | (\$0.75) |
| | TermPaidAt = 1026 | 871770 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 871771 | (\$15.00) |
| | TermPaidAt = 1026 | 871815 | (\$13.00) |
| | TermPaidAt = 1026 | 871791 | (\$0.75) |
| | TermPaidAt = 1026 | 871769 | (\$2.00) |
| | TermPaidAt = 1026 | 871727 | (\$0.50) |
| | TermPaidAt = 1026 | 871788 | (\$0.50) |
| | TermPaidAt = 1026 | 871591 | (\$0.25) |
| | TermPaidAt = 1026 | 871649 | (\$25.50) |
| | TermPaidAt = 1026 | 871648 | (\$0.50) |
| | TermPaidAt = 1026 | 871647 | (\$0.50) |
| | TermPaidAt = 1026 | 871575 | (\$0.50) |
| | TermPaidAt = 1026 | 871576 | (\$1.75) |
| | TermPaidAt = 1026 | 871528 | (\$3.00) |
| | TermPaidAt = 1026 | 871582 | (\$1.50) |
| | TermPaidAt = 1026 | 871437 | (\$3.00) |
| | TermPaidAt = 1026 Last Ball B | 871532 | (\$20.00) |
| | TermPaidAt = 1026 Late Pay | 871457 | (\$3.50) |
| | TermPaidAt = 1026 Last Ball B | 871536 | (\$18.00) |
| | TermPaidAt = 1026 Last Ball B | 871290 | (\$39.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| | TermPaidAt = 1026 | 871435 | (\$50.50) |
| | TermPaidAt = 1026 Last Ball B | 871445 | (\$23.00) |
| | TermPaidAt = 1026 Late Pay | 871430 | (\$4.85) |
| | TermPaidAt = 1026 | 871371 | (\$0.50) |
| | TermPaidAt = 1026 | 871287 | (\$2.50) |
| | TermPaidAt = 1026 | 871305 | (\$1.00) |
| | TermPaidAt = 1026 | 871447 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 871436 | (\$4.00) |
| | TermPaidAt = 1026 | 871450 | (\$0.50) |
| | TermPaidAt = 1026 | 871440 | (\$3.00) |
| | TermPaidAt = 1026 | 871455 | (\$15.00) |
| Totals For Terminal: | 1042 | | (\$258.60) |
| <u>1054</u> | | | |
| | TermPaidAt = 1042 Late Pay | 869501 | (\$0.25) |
| Totals For Terminal: | 1054 | | (\$0.25) |