

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 | 915035 | (\$14.00) |
| | TermPaidAt = 1042 Late Pay | 914978 | (\$1.50) |
| | TermPaidAt = 1042 Late Pay | 915037 | (\$50.00) |
| | TermPaidAt = 1042 Late Pay | 915034 | (\$15.00) |
| | TermPaidAt = 1042 | 915416 | (\$62.50) |
| | TermPaidAt = 1042 | 915498 | (\$5.00) |
| | TermPaidAt = 1042 | 915496 | (\$59.00) |
| | TermPaidAt = 1042 | 915530 | (\$0.75) |
| | TermPaidAt = 1042 | 915532 | (\$0.25) |
| | TermPaidAt = 1042 | 915462 | (\$2.00) |
| | TermPaidAt = 1042 | 915580 | (\$3.50) |
| | TermPaidAt = 1042 | 915581 | (\$0.75) |
| | TermPaidAt = 1042 | 915582 | (\$0.25) |
| | TermPaidAt = 1042 | 915563 | (\$8.00) |
| | TermPaidAt = 1042 | 915572 | (\$0.25) |
| | TermPaidAt = 1042 | 915596 | (\$2.00) |
| | TermPaidAt = 1042 | 915497 | (\$3.50) |
| | TermPaidAt = 1042 Late Pay | 915595 | (\$0.50) |
| Totals For Terminal: | 1026 | | (\$228.75) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 915471 | (\$1.00) |
| | TermPaidAt = 1026 | 915442 | (\$129.50) |
| | TermPaidAt = 1026 | 915503 | (\$0.25) |
| | TermPaidAt = 1026 | 915575 | (\$0.50) |
| | TermPaidAt = 1026 | 915576 | (\$4.00) |
| | TermPaidAt = 1054 Late Pay | 915381 | (\$1.00) |
| | TermPaidAt = 1026 | 915516 | (\$2.00) |
| | TermPaidAt = 1026 | 915504 | (\$0.25) |
| | TermPaidAt = 1026 | 915571 | (\$0.25) |
| | TermPaidAt = 1026 | 915455 | (\$3.00) |
| | TermPaidAt = 1026 | 915454 | (\$8.00) |
| | TermPaidAt = 1026 | 915468 | (\$0.50) |
| | TermPaidAt = 1026 | 915434 | (\$26.00) |
| | TermPaidAt = 1026 | 915488 | (\$1.00) |
| | TermPaidAt = 1054 Late Pay | 915380 | (\$0.75) |
| Totals For Terminal: | 1042 | | (\$178.00) |