

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 | 966021 | (\$0.60) |
| | TermPaidAt = 1042 | 967039 | (\$5.00) |
| | TermPaidAt = 1042 | 967062 | (\$0.25) |
| | TermPaidAt = 1042 | 967155 | (\$18.00) |
| | TermPaidAt = 1042 | 967158 | (\$4.50) |
| | TermPaidAt = 1042 | 967139 | (\$75.00) |
| | TermPaidAt = 1042 | 967150 | (\$46.00) |
| | TermPaidAt = 1042 | 967153 | (\$2.50) |
| | TermPaidAt = 1042 Late Pay | 967169 | (\$29.25) |
| | TermPaidAt = 1042 | 967146 | (\$46.00) |
| | TermPaidAt = 1042 | 967154 | (\$1.50) |
| | TermPaidAt = 1042 | 967145 | (\$46.00) |
| | TermPaidAt = 1042 | 967152 | (\$172.50) |
| | TermPaidAt = 1042 | 967151 | (\$4.00) |
| Totals For Terminal: | 1026 | | (\$451.10) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 967251 | (\$2.50) |
| | TermPaidAt = 1026 | 967250 | (\$9.75) |
| | TermPaidAt = 1026 Late Pay | 967256 | (\$0.50) |
| | TermPaidAt = 1026 | 967265 | (\$3.50) |
| | TermPaidAt = 1026 | 967264 | (\$3.00) |
| | TermPaidAt = 1026 | 967269 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 966876 | (\$8.00) |
| | TermPaidAt = 1026 | 967099 | (\$0.25) |
| | TermPaidAt = 1026 | 967059 | (\$13.00) |
| | TermPaidAt = 1026 | 967159 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 967124 | (\$0.50) |
| | TermPaidAt = 1026 Last Ball B | 967122 | (\$65.00) |
| | TermPaidAt = 1026 Late Pay | 966875 | (\$46.00) |
| | TermPaidAt = 1026 Late Pay | 966866 | (\$7.50) |
| | TermPaidAt = 1026 | 967134 | (\$18.00) |
| | TermPaidAt = 1026 Late Pay | 966867 | (\$67.00) |
| | TermPaidAt = 1026 Late Pay | 966868 | (\$259.50) |
| | TermPaidAt = 1026 Last Ball B | 966869 | (\$19,584.25) |
| | TermPaidAt = 1026 Late Pay | 967015 | (\$3.50) |
| Totals For Terminal: | 1042 | | (\$20,095.25) |