

## Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u>       |                               |                  |               |
|                   | TermPaidAt = 1042             | 975807           | (\$6.00)      |
|                   | TermPaidAt = 1042             | 975841           | (\$2.00)      |
|                   | TermPaidAt = 1042             | 975792           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 975854           | (\$0.25)      |
|                   | TermPaidAt = 1042 Late Pay    | 975860           | (\$0.25)      |
|                   | TermPaidAt = 1042             | 975895           | (\$10.00)     |
|                   | TermPaidAt = 1042             | 975925           | (\$6.60)      |
|                   | TermPaidAt = 1042             | 975853           | (\$0.25)      |
|                   | TermPaidAt = 1042             | 975915           | (\$1.00)      |
|                   | TermPaidAt = 1042             | 975918           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 975931           | (\$1.00)      |
|                   | TermPaidAt = 1042             | 975932           | (\$3.00)      |
|                   | TermPaidAt = 1042             | 975930           | (\$0.25)      |
|                   | TermPaidAt = 1042             | 976048           | (\$3.00)      |
|                   | TermPaidAt = 1042             | 976086           | (\$3.50)      |
|                   | TermPaidAt = 1042             | 975993           | (\$2.00)      |
|                   | TermPaidAt = 1042 Last Ball B | 976050           | (\$74.00)     |
|                   | TermPaidAt = 1042             | 976052           | (\$3.00)      |
|                   | TermPaidAt = 1042             | 976121           | (\$45.00)     |
|                   | TermPaidAt = 1042             | 976055           | (\$1.00)      |
|                   | TermPaidAt = 1042             | 976053           | (\$46.50)     |
|                   | TermPaidAt = 1042             | 976232           | (\$16.00)     |
|                   | TermPaidAt = 1042             | 976216           | (\$4.00)      |
|                   | TermPaidAt = 1042             | 976246           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 976247           | (\$1.00)      |
|                   | TermPaidAt = 1042             | 976329           | (\$65.00)     |
|                   | TermPaidAt = 1042             | 976328           | (\$12.00)     |
|                   | TermPaidAt = 1042             | 976327           | (\$9.00)      |
|                   | TermPaidAt = 1042             | 976275           | (\$0.25)      |
|                   | TermPaidAt = 1042             | 976317           | (\$3.00)      |
|                   | TermPaidAt = 1042             | 976388           | (\$8.50)      |
|                   | TermPaidAt = 1042             | 976218           | (\$3.00)      |
|                   | TermPaidAt = 1042             | 976399           | (\$7.00)      |
|                   | TermPaidAt = 1042             | 976404           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 976296           | (\$2.00)      |
|                   | TermPaidAt = 1042             | 976390           | (\$3.50)      |
|                   | TermPaidAt = 1042             | 976360           | (\$1.00)      |
|                   | TermPaidAt = 1042             | 976321           | (\$0.25)      |
|                   | TermPaidAt = 1042             | 976318           | (\$3.75)      |
|                   | TermPaidAt = 1042             | 976426           | (\$4.00)      |
|                   | TermPaidAt = 1042             | 976429           | (\$1.00)      |
|                   | TermPaidAt = 1042             | 976465           | (\$55.00)     |
|                   | TermPaidAt = 1042             | 976462           | (\$1.25)      |
|                   | TermPaidAt = 1042             | 976242           | (\$2.00)      |
|                   | TermPaidAt = 1042             | 976461           | (\$5.00)      |
|                   | TermPaidAt = 1042             | 976499           | (\$1.00)      |
|                   | TermPaidAt = 1042             | 976500           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 976507           | (\$352.50)    |
|                   | TermPaidAt = 1042             | 976502           | (\$52.00)     |
|                   | TermPaidAt = 1042             | 976505           | (\$110.00)    |
|                   | TermPaidAt = 1042             | 976359           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 976405           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 976544           | (\$0.50)      |
|                   | TermPaidAt = 1042             | 976492           | (\$1.00)      |

Written at

Cashed at

SeqNumber

Amount

|                            |        |          |
|----------------------------|--------|----------|
| TermPaidAt = 1042          | 976491 | (\$1.50) |
| TermPaidAt = 1042 Late Pay | 976473 | (\$1.00) |
| TermPaidAt = 1042          | 976482 | (\$0.50) |
| TermPaidAt = 1042          | 976628 | (\$6.00) |
| TermPaidAt = 1042          | 976629 | (\$0.50) |
| TermPaidAt = 1042          | 976672 | (\$3.00) |
| TermPaidAt = 1042          | 976633 | (\$2.00) |
| TermPaidAt = 1042          | 976543 | (\$1.25) |
| TermPaidAt = 1042          | 976695 | (\$0.50) |
| TermPaidAt = 1042          | 976693 | (\$0.50) |
| TermPaidAt = 1042          | 976752 | (\$1.00) |
| TermPaidAt = 1042          | 976827 | (\$0.60) |
| TermPaidAt = 1042          | 976756 | (\$1.60) |
| TermPaidAt = 1042          | 976753 | (\$0.50) |

**Totals For Terminal:**

**1026**

**(\$957.05)**

1042

|                            |        |            |
|----------------------------|--------|------------|
| TermPaidAt = 1026          | 976894 | (\$2.25)   |
| TermPaidAt = 1026 Late Pay | 976844 | (\$3.50)   |
| TermPaidAt = 1026 Late Pay | 976846 | (\$0.50)   |
| TermPaidAt = 1026 Late Pay | 976843 | (\$0.50)   |
| TermPaidAt = 1026          | 976841 | (\$0.10)   |
| TermPaidAt = 1026          | 976891 | (\$1.00)   |
| TermPaidAt = 1026          | 976586 | (\$0.25)   |
| TermPaidAt = 1026          | 976799 | (\$0.25)   |
| TermPaidAt = 1026          | 976641 | (\$0.25)   |
| TermPaidAt = 1026          | 976442 | (\$18.00)  |
| TermPaidAt = 1026          | 976611 | (\$15.00)  |
| TermPaidAt = 1026          | 976561 | (\$2.50)   |
| TermPaidAt = 1026          | 976563 | (\$4.00)   |
| TermPaidAt = 1026          | 976607 | (\$26.00)  |
| TermPaidAt = 1026          | 976627 | (\$1.00)   |
| TermPaidAt = 1026 Late Pay | 976503 | (\$12.00)  |
| TermPaidAt = 1026          | 976598 | (\$1.50)   |
| TermPaidAt = 1026          | 976522 | (\$6.00)   |
| TermPaidAt = 1026          | 976449 | (\$9.00)   |
| TermPaidAt = 1026          | 976435 | (\$1.00)   |
| TermPaidAt = 1026 Late Pay | 976277 | (\$45.00)  |
| TermPaidAt = 1026          | 976526 | (\$0.50)   |
| TermPaidAt = 1026          | 976528 | (\$1.25)   |
| TermPaidAt = 1026          | 976472 | (\$1.00)   |
| TermPaidAt = 1026          | 976419 | (\$0.50)   |
| TermPaidAt = 1026          | 976418 | (\$1.00)   |
| TermPaidAt = 1026          | 976467 | (\$310.50) |
| TermPaidAt = 1026          | 976468 | (\$2.00)   |
| TermPaidAt = 1026          | 976455 | (\$0.50)   |
| TermPaidAt = 1026          | 976453 | (\$1.00)   |
| TermPaidAt = 1026          | 976439 | (\$5.00)   |
| TermPaidAt = 1026          | 976441 | (\$3.25)   |
| TermPaidAt = 1026          | 976332 | (\$1.00)   |
| TermPaidAt = 1026          | 976422 | (\$0.50)   |
| TermPaidAt = 1026          | 976339 | (\$10.00)  |
| TermPaidAt = 1026          | 976451 | (\$13.50)  |
| TermPaidAt = 1026          | 976421 | (\$2.00)   |
| TermPaidAt = 1026          | 976414 | (\$0.50)   |
| TermPaidAt = 1026          | 976415 | (\$0.25)   |

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|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026             |                  | 976394           | (\$0.50)          |
| TermPaidAt = 1026             |                  | 976386           | (\$6.00)          |
| TermPaidAt = 1026             |                  | 976223           | (\$16.25)         |
| TermPaidAt = 1026             |                  | 976369           | (\$3.50)          |
| TermPaidAt = 1026             |                  | 976306           | (\$11.00)         |
| TermPaidAt = 1026             |                  | 976181           | (\$1.00)          |
| TermPaidAt = 1026             |                  | 976340           | (\$2.00)          |
| TermPaidAt = 1026             |                  | 976338           | (\$9.00)          |
| TermPaidAt = 1026             |                  | 976337           | (\$14.50)         |
| TermPaidAt = 1026             |                  | 976221           | (\$3.50)          |
| TermPaidAt = 1026             |                  | 976220           | (\$3.25)          |
| TermPaidAt = 1026 Last Ball B |                  | 976224           | (\$4.00)          |
| TermPaidAt = 1026             |                  | 976174           | (\$1.00)          |
| TermPaidAt = 1026             |                  | 976214           | (\$16.00)         |
| TermPaidAt = 1026             |                  | 976179           | (\$1.50)          |
| TermPaidAt = 1026             |                  | 976057           | (\$4.50)          |
| TermPaidAt = 1026             |                  | 975987           | (\$2.00)          |
| TermPaidAt = 1026             |                  | 975990           | (\$2.00)          |
| TermPaidAt = 1026 Late Pay    |                  | 973388           | (\$56.00)         |
| TermPaidAt = 1026             |                  | 975911           | (\$53.00)         |
| TermPaidAt = 1026             |                  | 975875           | (\$10.00)         |
| TermPaidAt = 1026 Late Pay    |                  | 975892           | (\$0.25)          |
| TermPaidAt = 1026 Late Pay    |                  | 974416           | (\$0.25)          |
| TermPaidAt = 1026             |                  | 975781           | (\$1.50)          |
| TermPaidAt = 1026 Late Pay    |                  | 975775           | (\$2.00)          |
| TermPaidAt = 1026             |                  | 975826           | (\$11.25)         |
| TermPaidAt = 1026             |                  | 975827           | (\$16.50)         |
| TermPaidAt = 1026             |                  | 975828           | (\$3.75)          |
| <b>Totals For Terminal:</b>   | <b>1042</b>      |                  | <b>(\$759.85)</b> |