

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1013250 | (\$1.00) |
| | TermPaidAt = 1042 | 1013254 | (\$63.00) |
| | TermPaidAt = 1042 | 1013324 | (\$0.50) |
| | TermPaidAt = 1042 | 1013325 | (\$0.50) |
| | TermPaidAt = 1042 | 1013316 | (\$0.25) |
| | TermPaidAt = 1042 | 1013360 | (\$13.00) |
| | TermPaidAt = 1042 | 1013253 | (\$1.00) |
| | TermPaidAt = 1042 | 1013310 | (\$3.00) |
| | TermPaidAt = 1042 | 1013318 | (\$0.25) |
| | TermPaidAt = 1042 | 1013359 | (\$2.00) |
| | TermPaidAt = 1042 | 1013357 | (\$1.00) |
| | TermPaidAt = 1042 | 1013497 | (\$1.00) |
| | TermPaidAt = 1042 | 1013498 | (\$3.00) |
| | TermPaidAt = 1042 | 1013396 | (\$2.00) |
| | TermPaidAt = 1042 | 1013375 | (\$8.25) |
| | TermPaidAt = 1042 | 1013435 | (\$6.00) |
| | TermPaidAt = 1042 | 1013449 | (\$3.00) |
| | TermPaidAt = 1042 | 1013452 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 1013468 | (\$19.00) |
| | TermPaidAt = 1042 | 1013376 | (\$3.00) |
| | TermPaidAt = 1042 | 1013431 | (\$1.00) |
| | TermPaidAt = 1042 | 1013561 | (\$0.50) |
| | TermPaidAt = 1042 | 1013536 | (\$0.50) |
| | TermPaidAt = 1042 | 1013557 | (\$0.25) |
| | TermPaidAt = 1042 | 1013555 | (\$245.75) |
| | TermPaidAt = 1042 | 1013574 | (\$16.00) |
| | TermPaidAt = 1042 | 1013562 | (\$5.00) |
| | TermPaidAt = 1042 | 1013571 | (\$4.00) |
| | TermPaidAt = 1042 | 1013651 | (\$3.50) |
| | TermPaidAt = 1042 | 1013654 | (\$1.00) |
| | TermPaidAt = 1042 | 1013796 | (\$2.00) |
| | TermPaidAt = 1042 | 1013797 | (\$1.00) |
| | TermPaidAt = 1042 | 1013855 | (\$3.00) |
| | TermPaidAt = 1042 | 1013775 | (\$17.00) |
| | TermPaidAt = 1042 | 1013787 | (\$3.50) |
| | TermPaidAt = 1042 | 1013912 | (\$2.00) |
| | TermPaidAt = 1042 | 1013841 | (\$0.75) |
| | TermPaidAt = 1042 | 1013791 | (\$3.50) |
| | TermPaidAt = 1042 | 1013790 | (\$4.00) |
| | TermPaidAt = 1042 | 1013719 | (\$0.25) |
| | TermPaidAt = 1042 | 1013924 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 1013925 | (\$18.00) |
| | TermPaidAt = 1042 | 1013926 | (\$1.00) |
| | TermPaidAt = 1042 | 1013749 | (\$2.50) |
| | TermPaidAt = 1042 | 1013789 | (\$2.00) |
| | TermPaidAt = 1042 | 1013927 | (\$3.00) |
| | TermPaidAt = 1042 | 1013718 | (\$34.00) |
| | TermPaidAt = 1042 | 1013834 | (\$2.00) |
| | TermPaidAt = 1042 | 1013792 | (\$0.25) |
| | TermPaidAt = 1042 | 1013945 | (\$0.25) |
| | TermPaidAt = 1042 | 1013944 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 1014017 | (\$7.00) |
| | TermPaidAt = 1042 | 1014016 | (\$3.00) |
| | TermPaidAt = 1042 | 1014034 | (\$0.50) |

Written at

Cashed at

SeqNumber

Amount

| | | |
|----------------------------|---------|-----------|
| TermPaidAt = 1042 | 1014013 | (\$3.00) |
| TermPaidAt = 1042 | 1014036 | (\$14.25) |
| TermPaidAt = 1042 | 1014118 | (\$3.00) |
| TermPaidAt = 1042 | 1014031 | (\$0.50) |
| TermPaidAt = 1042 | 1014164 | (\$1.50) |
| TermPaidAt = 1042 Late Pay | 1014103 | (\$1.00) |
| TermPaidAt = 1042 | 1014172 | (\$0.50) |
| TermPaidAt = 1042 | 1014150 | (\$2.00) |
| TermPaidAt = 1042 | 1014143 | (\$14.75) |
| TermPaidAt = 1042 | 1014144 | (\$25.75) |
| TermPaidAt = 1042 | 1014203 | (\$15.00) |
| TermPaidAt = 1042 | 1014243 | (\$0.75) |
| TermPaidAt = 1042 | 1014220 | (\$11.00) |
| TermPaidAt = 1042 Late Pay | 1014257 | (\$0.50) |
| TermPaidAt = 1042 | 1014264 | (\$5.00) |

Totals For Terminal:

1026

(\$618.25)

1042

| | | |
|-------------------------------|---------|-----------|
| TermPaidAt = 1026 | 1014227 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | 1011532 | (\$1.00) |
| TermPaidAt = 1026 | 1013741 | (\$11.75) |
| TermPaidAt = 1026 | 1014105 | (\$13.00) |
| TermPaidAt = 1026 Late Pay | 1013777 | (\$5.00) |
| TermPaidAt = 1026 Late Pay | 1011533 | (\$1.50) |
| TermPaidAt = 1026 Late Pay | 1011531 | (\$3.00) |
| TermPaidAt = 1026 | 1013697 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | 1014065 | (\$0.50) |
| TermPaidAt = 1026 | 1013904 | (\$3.00) |
| TermPaidAt = 1026 Last Ball B | 1014136 | (\$7.00) |
| TermPaidAt = 1026 | 1014104 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | 1013748 | (\$2.00) |
| TermPaidAt = 1026 | 1014081 | (\$3.00) |
| TermPaidAt = 1026 | 1014083 | (\$0.25) |
| TermPaidAt = 1026 | 1014117 | (\$0.75) |
| TermPaidAt = 1026 | 1014115 | (\$63.50) |
| TermPaidAt = 1026 | 1013979 | (\$3.00) |
| TermPaidAt = 1026 | 1013984 | (\$8.00) |
| TermPaidAt = 1026 | 1013913 | (\$0.50) |
| TermPaidAt = 1026 | 1013840 | (\$0.50) |
| TermPaidAt = 1026 Last Ball B | 1013908 | (\$67.00) |
| TermPaidAt = 1026 | 1013905 | (\$0.25) |
| TermPaidAt = 1026 | 1013906 | (\$0.50) |
| TermPaidAt = 1026 | 1013970 | (\$0.25) |
| TermPaidAt = 1026 | 1013909 | (\$0.50) |
| TermPaidAt = 1026 | 1013910 | (\$1.50) |
| TermPaidAt = 1026 | 1013753 | (\$0.50) |
| TermPaidAt = 1026 | 1013731 | (\$0.25) |
| TermPaidAt = 1026 | 1013732 | (\$0.25) |
| TermPaidAt = 1026 | 1013710 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | 1013823 | (\$0.25) |
| TermPaidAt = 1026 | 1013770 | (\$2.75) |
| TermPaidAt = 1026 | 1013695 | (\$1.75) |
| TermPaidAt = 1026 | 1013830 | (\$1.00) |
| TermPaidAt = 1026 | 1013711 | (\$1.00) |
| TermPaidAt = 1026 | 1013663 | (\$0.50) |
| TermPaidAt = 1026 | 1013667 | (\$1.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 Last Ball B | | 1013640 | (\$19.25) |
| TermPaidAt = 1026 | | 1013563 | (\$2.50) |
| TermPaidAt = 1026 | | 1013698 | (\$2.00) |
| TermPaidAt = 1026 | | 1013399 | (\$2.00) |
| TermPaidAt = 1026 | | 1013628 | (\$0.50) |
| TermPaidAt = 1026 | | 1013665 | (\$3.00) |
| TermPaidAt = 1026 | | 1013644 | (\$0.50) |
| TermPaidAt = 1026 | | 1013462 | (\$29.00) |
| TermPaidAt = 1026 Last Ball B | | 1013569 | (\$48.00) |
| TermPaidAt = 1026 | | 1013413 | (\$3.00) |
| TermPaidAt = 1026 | | 1013439 | (\$0.70) |
| TermPaidAt = 1026 Late Pay | | 1007078 | (\$3.50) |
| TermPaidAt = 1026 | | 1013482 | (\$0.25) |
| TermPaidAt = 1026 | | 1013481 | (\$3.75) |
| TermPaidAt = 1026 | | 1013450 | (\$18.00) |
| TermPaidAt = 1026 Late Pay | | 1007050 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1007049 | (\$1.00) |
| TermPaidAt = 1026 | | 1013313 | (\$3.00) |
| TermPaidAt = 1026 | | 1013388 | (\$3.50) |
| TermPaidAt = 1026 | | 1013344 | (\$1.50) |
| TermPaidAt = 1026 Late Pay | | 1011347 | (\$1.00) |
| TermPaidAt = 1026 | | 1013298 | (\$0.75) |
| TermPaidAt = 1026 | | 1013221 | (\$1.00) |
| TermPaidAt = 1026 | | 1013215 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1006274 | (\$1.00) |
| Totals For Terminal: | 1042 | | (\$361.45) |