

Cross Pay Report**EK**

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1044584 | (\$55.00) |
| | TermPaidAt = 1042 | 1044531 | (\$0.75) |
| | TermPaidAt = 1042 | 1044533 | (\$2.00) |
| | TermPaidAt = 1042 | 1044534 | (\$0.50) |
| | TermPaidAt = 1042 | 1044528 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1044082 | (\$0.25) |
| | TermPaidAt = 1042 | 1044772 | (\$0.50) |
| | TermPaidAt = 1042 | 1044696 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1043594 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1043593 | (\$0.50) |
| | TermPaidAt = 1042 | 1044770 | (\$0.25) |
| | TermPaidAt = 1042 | 1044793 | (\$59.00) |
| | TermPaidAt = 1042 | 1044846 | (\$0.25) |
| | TermPaidAt = 1042 | 1044804 | (\$10.50) |
| | TermPaidAt = 1042 Last Ball B | 1044803 | (\$16.00) |
| | TermPaidAt = 1042 | 1044924 | (\$0.50) |
| | TermPaidAt = 1042 | 1044925 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 1044802 | (\$1,033.00) |
| | TermPaidAt = 1042 Last Ball B | 1044919 | (\$39.00) |
| | TermPaidAt = 1042 | 1044991 | (\$8.50) |
| | TermPaidAt = 1042 | 1045033 | (\$1.75) |
| | TermPaidAt = 1042 | 1044913 | (\$26.00) |
| | TermPaidAt = 1042 | 1044917 | (\$13.00) |
| | TermPaidAt = 1042 | 1045027 | (\$0.50) |
| | TermPaidAt = 1044 Late Pay | 1044897 | (\$2.50) |
| | TermPaidAt = 1042 | 1045049 | (\$1.00) |
| | TermPaidAt = 1044 Late Pay | 1044892 | (\$14.00) |
| | TermPaidAt = 1044 Last Ball B | 1044889 | (\$45.00) |
| | TermPaidAt = 1044 Late Pay | 1044891 | (\$2.00) |
| | TermPaidAt = 1044 Late Pay | 1044895 | (\$3.00) |
| | TermPaidAt = 1042 | 1044916 | (\$0.50) |
| | TermPaidAt = 1042 | 1044970 | (\$3.50) |
| | TermPaidAt = 1042 | 1045142 | (\$15.00) |
| | TermPaidAt = 1042 | 1045051 | (\$0.50) |
| | TermPaidAt = 1044 Late Pay | 1044893 | (\$141.00) |
| | TermPaidAt = 1042 | 1045025 | (\$0.50) |
| | TermPaidAt = 1054 Late Pay | 1041734 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1044975 | (\$48.00) |
| | TermPaidAt = 1042 Late Pay | 1045052 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 1044996 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1045133 | (\$1.00) |
| | TermPaidAt = 1042 | 1045123 | (\$1.50) |
| | TermPaidAt = 1042 | 1045009 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1045135 | (\$4.50) |
| | TermPaidAt = 1042 Late Pay | 1045134 | (\$0.50) |
| | TermPaidAt = 1042 | 1045327 | (\$19.00) |
| | TermPaidAt = 1042 | 1045345 | (\$1.60) |
| | TermPaidAt = 1042 | 1045130 | (\$3.50) |
| | TermPaidAt = 1042 | 1045342 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 1045309 | (\$54.75) |
| | TermPaidAt = 1042 Late Pay | 1045152 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1044589 | (\$1.50) |
| | TermPaidAt = 1042 | 1045386 | (\$6.50) |
| | TermPaidAt = 1042 | 1045385 | (\$0.50) |

Written at

Cashed at

SeqNumber

Amount

| | | |
|----------------------------|---------|-----------|
| TermPaidAt = 1042 | 1045398 | (\$0.75) |
| TermPaidAt = 1042 | 1045427 | (\$60.00) |
| TermPaidAt = 1042 | 1045421 | (\$13.00) |
| TermPaidAt = 1042 | 1045424 | (\$0.50) |
| TermPaidAt = 1042 | 1045374 | (\$55.00) |
| TermPaidAt = 1042 | 1045428 | (\$1.00) |
| TermPaidAt = 1042 Late Pay | 1045475 | (\$0.50) |
| TermPaidAt = 1042 Late Pay | 1045474 | (\$1.00) |
| TermPaidAt = 1042 | 1045527 | (\$15.00) |

Totals For Terminal:

1026

(\$1,791.85)

1042

| | | |
|-------------------------------|---------|------------|
| TermPaidAt = 1026 | 1045538 | (\$1.00) |
| TermPaidAt = 1026 | 1045535 | (\$1.00) |
| TermPaidAt = 1026 | 1045537 | (\$1.50) |
| TermPaidAt = 1026 | 1045446 | (\$0.50) |
| TermPaidAt = 1026 | 1045364 | (\$100.00) |
| TermPaidAt = 1026 | 1045339 | (\$15.00) |
| TermPaidAt = 1026 | 1045318 | (\$6.00) |
| TermPaidAt = 1026 | 1045240 | (\$26.00) |
| TermPaidAt = 1026 | 1045381 | (\$19.00) |
| TermPaidAt = 1026 | 1045246 | (\$7.50) |
| TermPaidAt = 1026 | 1044983 | (\$0.50) |
| TermPaidAt = 1026 | 1044985 | (\$0.50) |
| TermPaidAt = 1026 | 1045080 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | 1038675 | (\$2.50) |
| TermPaidAt = 1026 Late Pay | 1044939 | (\$2.00) |
| TermPaidAt = 1026 | 1045010 | (\$0.50) |
| TermPaidAt = 1026 | 1045034 | (\$3.00) |
| TermPaidAt = 1026 | 1045035 | (\$3.00) |
| TermPaidAt = 1026 | 1044882 | (\$1.50) |
| TermPaidAt = 1026 | 1045059 | (\$3.25) |
| TermPaidAt = 1026 | 1044999 | (\$3.50) |
| TermPaidAt = 1026 Late Pay | 1044997 | (\$3.00) |
| TermPaidAt = 1026 | 1045018 | (\$26.00) |
| TermPaidAt = 1026 | 1045029 | (\$3.00) |
| TermPaidAt = 1026 | 1044849 | (\$45.00) |
| TermPaidAt = 1026 | 1044967 | (\$3.00) |
| TermPaidAt = 1026 | 1044933 | (\$0.50) |
| TermPaidAt = 1026 | 1044837 | (\$1.00) |
| TermPaidAt = 1026 | 1044797 | (\$8.00) |
| TermPaidAt = 1026 Last Ball B | 1044900 | (\$7.00) |
| TermPaidAt = 1026 | 1044828 | (\$2.00) |
| TermPaidAt = 1026 | 1044830 | (\$1.00) |
| TermPaidAt = 1026 | 1044865 | (\$0.25) |
| TermPaidAt = 1026 | 1044923 | (\$3.50) |
| TermPaidAt = 1026 | 1044823 | (\$31.00) |
| TermPaidAt = 1026 | 1044832 | (\$0.50) |
| TermPaidAt = 1026 | 1044818 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | 1043360 | (\$25.00) |
| TermPaidAt = 1026 | 1044659 | (\$73.00) |
| TermPaidAt = 1026 Last Ball B | 1044529 | (\$21.00) |
| TermPaidAt = 1026 | 1044521 | (\$61.00) |
| TermPaidAt = 1026 Late Pay | 1044068 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | 1044317 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | 1044312 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------|-------------------|------------------|-------------------|
| Totals For Terminal: | 1042 | | <u>(\$519.50)</u> |
| <u>1044</u> | | | |
| | TermPaidAt = 1026 | 1044551 | (\$1.50) |
| Totals For Terminal: | 1044 | | <u>(\$1.50)</u> |