

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1054 Late Pay    | 1044378          | (\$0.25)          |
|                             | TermPaidAt = 1042             | 1057352          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1057351          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1057350          | (\$0.25)          |
|                             | TermPaidAt = 1054 Late Pay    | 1044380          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1057510          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1057534          | (\$0.25)          |
|                             | TermPaidAt = 1042             | 1057661          | (\$11.50)         |
|                             | TermPaidAt = 1042             | 1057660          | (\$0.25)          |
|                             | TermPaidAt = 1042             | 1057671          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1057701          | (\$0.75)          |
|                             | TermPaidAt = 1042             | 1057766          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1057647          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1057779          | (\$13.00)         |
|                             | TermPaidAt = 1042             | 1057752          | (\$26.00)         |
|                             | TermPaidAt = 1042             | 1057823          | (\$0.25)          |
|                             | TermPaidAt = 1042             | 1057825          | (\$3.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 1057547          | (\$1.00)          |
|                             | TermPaidAt = 1042 Last Ball B | 1057851          | (\$4.00)          |
|                             | TermPaidAt = 1042             | 1057993          | (\$5.00)          |
|                             | TermPaidAt = 1042             | 1058009          | (\$2.50)          |
|                             | TermPaidAt = 1042             | 1058034          | (\$3.00)          |
|                             | TermPaidAt = 1042             | 1058025          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1057860          | (\$3.00)          |
|                             | TermPaidAt = 1042             | 1057879          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1057916          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1057832          | (\$2.50)          |
|                             | TermPaidAt = 1042             | 1058078          | (\$28.00)         |
|                             | TermPaidAt = 1042             | 1058104          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1058109          | (\$3.50)          |
|                             | TermPaidAt = 1042             | 1058088          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1058089          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1058086          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1058193          | (\$6.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 1058190          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1058206          | (\$6.75)          |
|                             | TermPaidAt = 1042             | 1058247          | (\$3.00)          |
|                             | TermPaidAt = 1042             | 1058264          | (\$1.50)          |
|                             |                               |                  | <u>(\$136.75)</u> |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  |                   |
| <u>1042</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1026             | 1058258          | (\$0.50)          |
|                             | TermPaidAt = 1026 Late Pay    | 1058296          | (\$0.50)          |
|                             | TermPaidAt = 1026             | 1058175          | (\$26.00)         |
|                             | TermPaidAt = 1026             | 1058227          | (\$6.50)          |
|                             | TermPaidAt = 1026             | 1058150          | (\$1.00)          |
|                             | TermPaidAt = 1026             | 1058174          | (\$10.50)         |
|                             | TermPaidAt = 1026 Late Pay    | 1058168          | (\$0.50)          |
|                             | TermPaidAt = 1026 Last Ball B | 1058221          | (\$4.00)          |
|                             | TermPaidAt = 1026             | 1058222          | (\$6.50)          |
|                             | TermPaidAt = 1026             | 1058157          | (\$25.00)         |
|                             | TermPaidAt = 1026             | 1058105          | (\$52.00)         |

| <u>Written at</u>             | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>     |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 Late Pay    |                  | 1057875          | (\$0.50)          |
| TermPaidAt = 1026             |                  | 1057994          | (\$3.75)          |
| TermPaidAt = 1026             |                  | 1057847          | (\$3.00)          |
| TermPaidAt = 1026             |                  | 1057885          | (\$5.00)          |
| TermPaidAt = 1026             |                  | 1058011          | (\$0.25)          |
| TermPaidAt = 1026             |                  | 1058032          | (\$0.50)          |
| TermPaidAt = 1026             |                  | 1058066          | (\$1.00)          |
| TermPaidAt = 1026             |                  | 1057972          | (\$1.00)          |
| TermPaidAt = 1026             |                  | 1057974          | (\$0.50)          |
| TermPaidAt = 1026             |                  | 1057862          | (\$2.50)          |
| TermPaidAt = 1026             |                  | 1057878          | (\$2.00)          |
| TermPaidAt = 1026 Late Pay    |                  | 1057863          | (\$0.50)          |
| TermPaidAt = 1026 Last Ball B |                  | 1057950          | (\$4.00)          |
| TermPaidAt = 1026             |                  | 1058114          | (\$130.00)        |
| TermPaidAt = 1026             |                  | 1058001          | (\$33.00)         |
| TermPaidAt = 1026 Late Pay    |                  | 1056796          | (\$0.25)          |
| TermPaidAt = 1026             |                  | 1057942          | (\$0.50)          |
| TermPaidAt = 1026             |                  | 1057938          | (\$1.00)          |
| TermPaidAt = 1026             |                  | 1057668          | (\$25.00)         |
| TermPaidAt = 1026             |                  | 1057858          | (\$14.00)         |
| TermPaidAt = 1026             |                  | 1057733          | (\$1.00)          |
| TermPaidAt = 1026             |                  | 1057682          | (\$0.50)          |
| TermPaidAt = 1026             |                  | 1057685          | (\$0.25)          |
| TermPaidAt = 1026             |                  | 1057606          | (\$2.50)          |
| TermPaidAt = 1026             |                  | 1057670          | (\$2.00)          |
| TermPaidAt = 1026             |                  | 1057683          | (\$13.25)         |
| TermPaidAt = 1026             |                  | 1057694          | (\$1.00)          |
| TermPaidAt = 1026             |                  | 1057689          | (\$1.00)          |
| TermPaidAt = 1026             |                  | 1057719          | (\$3.50)          |
| TermPaidAt = 1026             |                  | 1057691          | (\$1.00)          |
| TermPaidAt = 1026             |                  | 1057608          | (\$3.00)          |
| TermPaidAt = 1026             |                  | 1057556          | (\$0.25)          |
| TermPaidAt = 1026             |                  | 1057559          | (\$0.50)          |
| TermPaidAt = 1026 Late Pay    |                  | 1056577          | (\$3.00)          |
| TermPaidAt = 1026 Late Pay    |                  | 1056664          | (\$0.25)          |
| TermPaidAt = 1026             |                  | 1057345          | (\$0.50)          |
| TermPaidAt = 1026             |                  | 1057342          | (\$3.50)          |
| TermPaidAt = 1026             |                  | 1057330          | (\$0.50)          |
| TermPaidAt = 1026             |                  | 1057349          | (\$2.00)          |
| TermPaidAt = 1026             |                  | 1057343          | (\$1.00)          |
| TermPaidAt = 1026 Late Pay    |                  | 1057332          | (\$0.50)          |
| <b>Totals For Terminal:</b>   | <b>1042</b>      |                  | <b>(\$402.25)</b> |
| <b>1054</b>                   |                  |                  |                   |
| TermPaidAt = 1026 Late Pay    |                  | 1057642          | (\$0.25)          |
| TermPaidAt = 1026 Late Pay    |                  | 1057643          | (\$0.50)          |
| TermPaidAt = 1026 Late Pay    |                  | 1057644          | (\$0.25)          |
| <b>Totals For Terminal:</b>   | <b>1054</b>      |                  | <b>(\$1.00)</b>   |