

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1074961 | (\$1.50) |
| | TermPaidAt = 1042 | 1074944 | (\$0.50) |
| | TermPaidAt = 1042 | 1074957 | (\$0.50) |
| | TermPaidAt = 1042 | 1075020 | (\$75.00) |
| | TermPaidAt = 1042 | 1075021 | (\$45.00) |
| | TermPaidAt = 1042 | 1074960 | (\$6.00) |
| | TermPaidAt = 1042 | 1074955 | (\$2.00) |
| | TermPaidAt = 1042 | 1075049 | (\$99.00) |
| | TermPaidAt = 1042 | 1075024 | (\$0.25) |
| | TermPaidAt = 1042 | 1075065 | (\$0.50) |
| | TermPaidAt = 1042 | 1075066 | (\$0.50) |
| | TermPaidAt = 1042 | 1074962 | (\$0.50) |
| | TermPaidAt = 1042 | 1075023 | (\$14.00) |
| | TermPaidAt = 1042 | 1075033 | (\$0.75) |
| | | | <u>(\$246.00)</u> |
| Totals For Terminal: | 1026 | | |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1074908 | (\$1.00) |
| | TermPaidAt = 1026 | 1075135 | (\$6.50) |
| | TermPaidAt = 1026 | 1075134 | (\$29.75) |
| | TermPaidAt = 1026 | 1074949 | (\$11.00) |
| | TermPaidAt = 1026 | 1075139 | (\$2.00) |
| | TermPaidAt = 1026 | 1074996 | (\$1.00) |
| | TermPaidAt = 1026 | 1075056 | (\$54.00) |
| | TermPaidAt = 1026 | 1074969 | (\$0.50) |
| | TermPaidAt = 1026 | 1074972 | (\$0.50) |
| | TermPaidAt = 1026 | 1074994 | (\$6.50) |
| | TermPaidAt = 1026 Last Ball B | 1075035 | (\$120.00) |
| | TermPaidAt = 1026 | 1074985 | (\$7.50) |
| | TermPaidAt = 1026 | 1074981 | (\$1.25) |
| | TermPaidAt = 1026 | 1074973 | (\$0.50) |
| | TermPaidAt = 1026 | 1074974 | (\$50.00) |
| | TermPaidAt = 1026 | 1074966 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1074264 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1074265 | (\$3.50) |
| | TermPaidAt = 1026 Late Pay | 1074266 | (\$1.00) |
| | | | <u>(\$298.00)</u> |
| Totals For Terminal: | 1042 | | |