

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1093332 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1094016 | (\$14.50) |
| | TermPaidAt = 1042 | 1094771 | (\$2.00) |
| | TermPaidAt = 1042 | 1094800 | (\$0.50) |
| | TermPaidAt = 1042 | 1094706 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1094753 | (\$15.00) |
| | TermPaidAt = 1042 | 1094832 | (\$1.00) |
| | TermPaidAt = 1042 | 1094936 | (\$0.50) |
| | TermPaidAt = 1042 | 1094865 | (\$0.50) |
| | TermPaidAt = 1042 | 1094938 | (\$14.50) |
| | TermPaidAt = 1042 | 1094939 | (\$1.50) |
| | TermPaidAt = 1042 | 1094796 | (\$55.00) |
| | TermPaidAt = 1042 | 1094945 | (\$3.00) |
| | TermPaidAt = 1042 | 1094950 | (\$0.25) |
| | TermPaidAt = 1042 | 1094882 | (\$3.00) |
| | TermPaidAt = 1042 | 1094918 | (\$2.00) |
| | TermPaidAt = 1042 | 1094799 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 1094868 | (\$24.25) |
| | TermPaidAt = 1042 | 1094885 | (\$13.00) |
| | TermPaidAt = 1042 | 1094862 | (\$0.25) |
| | TermPaidAt = 1042 | 1094883 | (\$1.50) |
| | TermPaidAt = 1042 | 1094828 | (\$14.00) |
| | TermPaidAt = 1042 | 1094836 | (\$1.00) |
| | TermPaidAt = 1042 | 1094949 | (\$0.25) |
| | TermPaidAt = 1042 | 1094946 | (\$0.25) |
| | TermPaidAt = 1042 | 1094921 | (\$3.00) |
| | TermPaidAt = 1042 | 1094986 | (\$5.50) |
| | TermPaidAt = 1042 | 1094964 | (\$0.50) |
| | TermPaidAt = 1042 | 1094924 | (\$3.00) |
| | TermPaidAt = 1042 | 1094920 | (\$3.00) |
| | TermPaidAt = 1042 | 1095050 | (\$11.75) |
| | TermPaidAt = 1042 | 1095045 | (\$0.25) |
| | TermPaidAt = 1042 | 1095030 | (\$3.00) |
| | TermPaidAt = 1042 | 1094963 | (\$0.50) |
| | TermPaidAt = 1042 | 1094962 | (\$0.50) |
| | TermPaidAt = 1042 | 1095024 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1093648 | (\$0.01) |
| | TermPaidAt = 1042 Late Pay | 1093627 | (\$0.27) |
| Totals For Terminal: | 1026 | | (\$201.53) |

1042

| | | | |
|--|----------------------------|---------|-----------|
| | TermPaidAt = 1026 | 1095026 | (\$0.25) |
| | TermPaidAt = 1026 | 1095029 | (\$0.75) |
| | TermPaidAt = 1026 Late Pay | 1094910 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1094913 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1094911 | (\$1.00) |
| | TermPaidAt = 1026 | 1094922 | (\$0.50) |
| | TermPaidAt = 1026 | 1095032 | (\$0.50) |
| | TermPaidAt = 1026 | 1094974 | (\$61.00) |
| | TermPaidAt = 1026 | 1094866 | (\$0.50) |
| | TermPaidAt = 1026 | 1094928 | (\$1.00) |
| | TermPaidAt = 1026 | 1094891 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 1094893 | (\$0.25) |
| TermPaidAt = 1026 | | 1094856 | (\$0.50) |
| TermPaidAt = 1026 | | 1094761 | (\$0.50) |
| TermPaidAt = 1026 | | 1094759 | (\$4.00) |
| TermPaidAt = 1026 | | 1094816 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | | 1094709 | (\$2.00) |
| TermPaidAt = 1026 | | 1094897 | (\$3.00) |
| TermPaidAt = 1026 | | 1094890 | (\$5.25) |
| TermPaidAt = 1026 | | 1094762 | (\$1.00) |
| TermPaidAt = 1026 | | 1094877 | (\$13.00) |
| TermPaidAt = 1026 | | 1094905 | (\$0.50) |
| TermPaidAt = 1026 | | 1094908 | (\$0.50) |
| TermPaidAt = 1026 | | 1094780 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | | 1094667 | (\$0.50) |
| TermPaidAt = 1026 | | 1094830 | (\$0.50) |
| TermPaidAt = 1026 | | 1094829 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1094561 | (\$207.00) |
| TermPaidAt = 1026 Late Pay | | 1094673 | (\$0.25) |
| TermPaidAt = 1026 | | 1094688 | (\$1.50) |
| TermPaidAt = 1026 Late Pay | | 1094524 | (\$26.00) |
| TermPaidAt = 1026 | | 1094534 | (\$29.75) |
| TermPaidAt = 1026 Late Pay | | 1094597 | (\$2.00) |
| TermPaidAt = 1026 Late Pay | | 1094498 | (\$2.00) |
| TermPaidAt = 1026 | | 1094702 | (\$16.00) |
| TermPaidAt = 1026 | | 1094679 | (\$14.50) |
| TermPaidAt = 1026 | | 1094657 | (\$186.00) |
| TermPaidAt = 1026 Late Pay | | 1094615 | (\$0.75) |
| TermPaidAt = 1026 Last Ball B | | 1094687 | (\$4.50) |
| TermPaidAt = 1026 | | 1094681 | (\$3.75) |
| Totals For Terminal: | 1042 | | (\$596.75) |
| 1054 | | | |
| TermPaidAt = 1026 Late Pay | | 1091782 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1091784 | (\$3.50) |
| Totals For Terminal: | 1054 | | (\$4.00) |