

Cross Pay Report**EK**

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1108413 | (\$3.75) |
| | TermPaidAt = 1054 Late Pay | 1107859 | (\$5.25) |
| | TermPaidAt = 1042 Late Pay | 1108366 | (\$1.00) |
| | TermPaidAt = 1042 | 1108432 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1108427 | (\$2.00) |
| Totals For Terminal: | 1026 | | <u>(\$12.50)</u> |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1108355 | (\$13.00) |
| | TermPaidAt = 1026 | 1108363 | (\$3.25) |
| Totals For Terminal: | 1042 | | <u>(\$16.25)</u> |