

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 | 1110044 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1110041 | (\$0.75) |
| | TermPaidAt = 1042 | 1110600 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1104869 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 1104875 | (\$0.25) |
| | TermPaidAt = 1042 | 1110649 | (\$8.50) |
| | TermPaidAt = 1042 | 1110615 | (\$2.00) |
| | TermPaidAt = 1042 | 1110617 | (\$18.25) |
| | TermPaidAt = 1042 Last Ball B | 1110881 | (\$4.00) |
| | TermPaidAt = 1042 | 1110878 | (\$16.00) |
| | TermPaidAt = 1042 | 1110906 | (\$10.00) |
| | TermPaidAt = 1042 Last Ball B | 1110847 | (\$9.00) |
| | TermPaidAt = 1042 | 1110877 | (\$2.00) |
| | TermPaidAt = 1042 | 1110884 | (\$0.25) |
| | TermPaidAt = 1042 | 1110914 | (\$6.00) |
| | TermPaidAt = 1042 | 1110886 | (\$0.75) |
| | TermPaidAt = 1042 | 1110963 | (\$16.00) |
| | TermPaidAt = 1042 | 1110899 | (\$1.50) |
| | TermPaidAt = 1042 | 1110834 | (\$0.50) |
| | TermPaidAt = 1042 | 1110841 | (\$122.50) |
| | TermPaidAt = 1042 | 1110840 | (\$34.00) |
| | TermPaidAt = 1042 | 1111014 | (\$15.00) |
| | TermPaidAt = 1042 | 1111097 | (\$2.00) |
| | TermPaidAt = 1042 | 1111207 | (\$1.00) |
| | TermPaidAt = 1042 | 1111202 | (\$5.00) |
| | TermPaidAt = 1042 Late Pay | 1111230 | (\$15.00) |
| | TermPaidAt = 1042 | 1111234 | (\$16.00) |
| | TermPaidAt = 1042 | 1111210 | (\$65.00) |
| | TermPaidAt = 1042 | 1111197 | (\$2.05) |
| | TermPaidAt = 1042 | 1111314 | (\$5.00) |
| | TermPaidAt = 1042 Late Pay | 1111209 | (\$1.00) |
| | TermPaidAt = 1042 | 1111255 | (\$1.00) |
| | TermPaidAt = 1042 | 1110723 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 1111321 | (\$22.00) |
| | TermPaidAt = 1042 Late Pay | 1111132 | (\$4.00) |
| | TermPaidAt = 1042 Late Pay | 1111361 | (\$1.00) |
| | | | <u>(\$411.80)</u> |
| Totals For Terminal: | 1026 | | |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1111375 | (\$5.00) |
| | TermPaidAt = 1026 | 1111289 | (\$7.00) |
| | TermPaidAt = 1026 | 1111370 | (\$14.00) |
| | TermPaidAt = 1026 | 1111286 | (\$75.00) |
| | TermPaidAt = 1026 | 1111240 | (\$1.00) |
| | TermPaidAt = 1026 | 1111214 | (\$5.00) |
| | TermPaidAt = 1026 | 1111171 | (\$7.50) |
| | TermPaidAt = 1026 | 1111121 | (\$14.00) |
| | TermPaidAt = 1026 Last Ball B | 1111070 | (\$4.00) |
| | TermPaidAt = 1026 | 1111011 | (\$0.25) |
| | TermPaidAt = 1026 | 1111127 | (\$3.00) |
| | TermPaidAt = 1026 | 1111004 | (\$6.00) |
| | TermPaidAt = 1026 | 1111176 | (\$2.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 Late Pay | | 1111046 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1111048 | (\$0.50) |
| TermPaidAt = 1026 | | 1111123 | (\$3.00) |
| TermPaidAt = 1026 | | 1110972 | (\$3.50) |
| TermPaidAt = 1026 | | 1111012 | (\$0.25) |
| TermPaidAt = 1026 | | 1111006 | (\$0.50) |
| TermPaidAt = 1026 | | 1111009 | (\$0.75) |
| TermPaidAt = 1026 | | 1110940 | (\$2.00) |
| TermPaidAt = 1026 | | 1110938 | (\$3.00) |
| TermPaidAt = 1026 | | 1110939 | (\$1.50) |
| TermPaidAt = 1026 Last Ball B | | 1110945 | (\$134.50) |
| TermPaidAt = 1026 | | 1110724 | (\$50.00) |
| TermPaidAt = 1026 | | 1110667 | (\$0.25) |
| TermPaidAt = 1026 | | 1110676 | (\$8.00) |
| TermPaidAt = 1026 | | 1110677 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1110635 | (\$0.50) |
| TermPaidAt = 1026 | | 1110682 | (\$8.50) |
| TermPaidAt = 1026 | | 1110684 | (\$13.50) |
| TermPaidAt = 1026 | | 1110559 | (\$7.00) |
| TermPaidAt = 1026 Late Pay | | 1110625 | (\$0.25) |
| TermPaidAt = 1026 | | 1110689 | (\$2.00) |
| TermPaidAt = 1026 | | 1110688 | (\$3.50) |
| TermPaidAt = 1026 | | 1110560 | (\$0.75) |
| TermPaidAt = 1026 | | 1110561 | (\$9.00) |
| Totals For Terminal: | 1042 | | (\$398.50) |
| 1044 | | | |
| TermPaidAt = 1042 | | 1110503 | (\$1.56) |
| Totals For Terminal: | 1044 | | (\$1.56) |