

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 | 1138566 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1138541 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1138449 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1138448 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1138539 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1138257 | (\$0.25) |
| | TermPaidAt = 1042 | 1139030 | (\$3.50) |
| | TermPaidAt = 1042 | 1139029 | (\$3.00) |
| | TermPaidAt = 1042 | 1139028 | (\$3.00) |
| | TermPaidAt = 1042 | 1139040 | (\$1.00) |
| | TermPaidAt = 1042 | 1139137 | (\$1.00) |
| | TermPaidAt = 1042 | 1139078 | (\$3.50) |
| | TermPaidAt = 1042 | 1139080 | (\$0.50) |
| | TermPaidAt = 1042 | 1139105 | (\$0.25) |
| Totals For Terminal: | 1026 | | <u><u>(\$18.00)</u></u> |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1139108 | (\$4.00) |
| | TermPaidAt = 1026 | 1139073 | (\$13.00) |
| | TermPaidAt = 1026 | 1139072 | (\$1.00) |
| | TermPaidAt = 1026 | 1139071 | (\$0.50) |
| | TermPaidAt = 1026 Last Ball B | 1139086 | (\$4.00) |
| | TermPaidAt = 1026 | 1139010 | (\$3.50) |
| | TermPaidAt = 1026 | 1139011 | (\$3.00) |
| Totals For Terminal: | 1042 | | <u><u>(\$29.00)</u></u> |