

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1204658 | (\$1.00) |
| | TermPaidAt = 1044 Late Pay | 1204116 | (\$3.00) |
| | TermPaidAt = 1042 | 1204650 | (\$0.25) |
| | TermPaidAt = 1042 | 1204791 | (\$33.00) |
| Totals For Terminal: | 1026 | | <u><u>(\$37.25)</u></u> |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1204814 | (\$1.00) |
| | TermPaidAt = 1026 | 1204820 | (\$44.75) |
| | TermPaidAt = 1026 | 1204821 | (\$0.25) |
| | TermPaidAt = 1026 | 1204783 | (\$1.50) |
| | TermPaidAt = 1026 | 1204675 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1204169 | (\$1.50) |
| | TermPaidAt = 1026 | 1204642 | (\$1.00) |
| Totals For Terminal: | 1042 | | <u><u>(\$50.50)</u></u> |