

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1218481 | (\$0.25) |
| | TermPaidAt = 1042 | 1218486 | (\$3.50) |
| | TermPaidAt = 1042 | 1218472 | (\$4.00) |
| | TermPaidAt = 1042 Late Pay | 1217950 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1211568 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1217948 | (\$0.50) |
| | TermPaidAt = 1042 | 1218495 | (\$1.00) |
| | TermPaidAt = 1042 | 1218487 | (\$3.00) |
| | TermPaidAt = 1042 | 1218496 | (\$0.50) |
| | TermPaidAt = 1042 | 1218535 | (\$52.50) |
| | TermPaidAt = 1042 | 1218770 | (\$4.60) |
| | TermPaidAt = 1042 | 1218537 | (\$0.50) |
| | TermPaidAt = 1042 | 1218798 | (\$0.50) |
| | TermPaidAt = 1042 | 1218795 | (\$0.60) |
| | TermPaidAt = 1042 | 1218733 | (\$0.50) |
| | TermPaidAt = 1042 | 1218536 | (\$0.50) |
| | TermPaidAt = 1042 | 1218534 | (\$0.50) |
| | TermPaidAt = 1042 | 1218727 | (\$80.00) |
| | TermPaidAt = 1042 Late Pay | 1218855 | (\$10.50) |
| | TermPaidAt = 1042 | 1218950 | (\$7.00) |
| | TermPaidAt = 1042 | 1218949 | (\$7.00) |
| | TermPaidAt = 1042 | 1218891 | (\$0.50) |
| | TermPaidAt = 1042 | 1218892 | (\$24.00) |
| | TermPaidAt = 1042 | 1218975 | (\$0.25) |
| | TermPaidAt = 1042 | 1218987 | (\$0.50) |
| | TermPaidAt = 1042 | 1218988 | (\$1.50) |
| | TermPaidAt = 1042 | 1218972 | (\$5.00) |
| Totals For Terminal: | 1026 | | (\$209.95) |

1042

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|--|----------------------------|---------|-----------|
| | TermPaidAt = 1026 | 1218991 | (\$7.00) |
| | TermPaidAt = 1026 | 1219003 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1218903 | (\$0.75) |
| | TermPaidAt = 1026 | 1218894 | (\$48.00) |
| | TermPaidAt = 1026 | 1218851 | (\$0.50) |
| | TermPaidAt = 1026 | 1218930 | (\$2.00) |
| | TermPaidAt = 1026 | 1218929 | (\$3.00) |
| | TermPaidAt = 1026 | 1218918 | (\$5.50) |
| | TermPaidAt = 1026 | 1218818 | (\$0.50) |
| | TermPaidAt = 1026 | 1218790 | (\$3.50) |
| | TermPaidAt = 1026 | 1218645 | (\$2.00) |
| | TermPaidAt = 1026 | 1218817 | (\$4.00) |
| | TermPaidAt = 1026 | 1218821 | (\$0.50) |
| | TermPaidAt = 1026 | 1218808 | (\$0.60) |
| | TermPaidAt = 1026 | 1218789 | (\$31.00) |
| | TermPaidAt = 1026 | 1218765 | (\$1.00) |
| | TermPaidAt = 1026 | 1218701 | (\$1.00) |
| | TermPaidAt = 1026 | 1218689 | (\$0.50) |
| | TermPaidAt = 1026 | 1218686 | (\$1.00) |
| | TermPaidAt = 1026 | 1218688 | (\$1.00) |
| | TermPaidAt = 1026 | 1218615 | (\$0.50) |
| | TermPaidAt = 1026 | 1218624 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 1026 | 1218630 | (\$13.00) |
| | TermPaidAt = 1026 | 1218529 | (\$0.50) |
| | TermPaidAt = 1026 | 1218561 | (\$0.25) |
| | TermPaidAt = 1026 | 1218467 | (\$1.00) |
| | TermPaidAt = 1026 | 1218409 | (\$0.50) |
| | TermPaidAt = 1026 | 1218489 | (\$2.30) |
| | TermPaidAt = 1054 Late Pay | 1211226 | (\$0.50) |
| Totals For Terminal: | 1042 | | (\$132.90) |
| <u>1054</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1217852 | (\$37.00) |
| Totals For Terminal: | 1054 | | (\$37.00) |