

**Cross Pay Report****EK**

| <u>Written at</u> | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u>       |                               |                  |               |
|                   | TermPaidAt = 1042             | 1224984          | (\$300.00)    |
|                   | TermPaidAt = 1042             | 1225048          | (\$100.00)    |
|                   | TermPaidAt = 1042             | 1224932          | (\$0.25)      |
|                   | TermPaidAt = 1042 Late Pay    | 1224992          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1224985          | (\$2.00)      |
|                   | TermPaidAt = 1042             | 1225073          | (\$2.25)      |
|                   | TermPaidAt = 1042             | 1225077          | (\$16.75)     |
|                   | TermPaidAt = 1042             | 1225009          | (\$0.25)      |
|                   | TermPaidAt = 1042             | 1225008          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1225005          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1225230          | (\$2.00)      |
|                   | TermPaidAt = 1042             | 1225251          | (\$0.50)      |
|                   | TermPaidAt = 1042 Late Pay    | 1224241          | (\$12.00)     |
|                   | TermPaidAt = 1042             | 1225231          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1225346          | (\$4.00)      |
|                   | TermPaidAt = 1042             | 1225384          | (\$2.00)      |
|                   | TermPaidAt = 1042             | 1225381          | (\$9.00)      |
|                   | TermPaidAt = 1042             | 1225347          | (\$0.25)      |
|                   | TermPaidAt = 1042             | 1225655          | (\$20.00)     |
|                   | TermPaidAt = 1042             | 1225386          | (\$2.00)      |
|                   | TermPaidAt = 1042             | 1225616          | (\$28.75)     |
|                   | TermPaidAt = 1042             | 1225552          | (\$12.00)     |
|                   | TermPaidAt = 1042             | 1225556          | (\$6.00)      |
|                   | TermPaidAt = 1042             | 1225544          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1225541          | (\$1.50)      |
|                   | TermPaidAt = 1042             | 1225653          | (\$95.00)     |
|                   | TermPaidAt = 1042             | 1225450          | (\$2.00)      |
|                   | TermPaidAt = 1042             | 1225620          | (\$6.00)      |
|                   | TermPaidAt = 1042             | 1225751          | (\$3.50)      |
|                   | TermPaidAt = 1042             | 1225850          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1225848          | (\$1.50)      |
|                   | TermPaidAt = 1042             | 1225714          | (\$15.00)     |
|                   | TermPaidAt = 1042             | 1225971          | (\$65.00)     |
|                   | TermPaidAt = 1042             | 1225963          | (\$2.00)      |
|                   | TermPaidAt = 1042 Late Pay    | 1225776          | (\$3.00)      |
|                   | TermPaidAt = 1042             | 1225984          | (\$1.50)      |
|                   | TermPaidAt = 1042 Late Pay    | 1225777          | (\$51.00)     |
|                   | TermPaidAt = 1042             | 1225982          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1226025          | (\$1.00)      |
|                   | TermPaidAt = 1042             | 1226021          | (\$118.00)    |
|                   | TermPaidAt = 1042             | 1226026          | (\$11.00)     |
|                   | TermPaidAt = 1042             | 1226020          | (\$10.00)     |
|                   | TermPaidAt = 1042             | 1226030          | (\$395.00)    |
|                   | TermPaidAt = 1042             | 1226097          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1226096          | (\$100.00)    |
|                   | TermPaidAt = 1042             | 1226106          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1225967          | (\$7.00)      |
|                   | TermPaidAt = 1042 Last Ball B | 1225986          | (\$282.00)    |
|                   | TermPaidAt = 1042             | 1226107          | (\$10.00)     |
|                   | TermPaidAt = 1042             | 1226105          | (\$1.50)      |
|                   | TermPaidAt = 1042             | 1226101          | (\$1.00)      |
|                   | TermPaidAt = 1042             | 1226027          | (\$0.50)      |
|                   | TermPaidAt = 1042             | 1226203          | (\$15.75)     |
|                   | TermPaidAt = 1042             | 1226205          | (\$4.25)      |

| <u>Written at</u>             | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>              |
|-------------------------------|------------------|------------------|----------------------------|
| TermPaidAt = 1054 Late Pay    |                  | 1226198          | (\$0.25)                   |
| TermPaidAt = 1042             |                  | 1226255          | (\$1.00)                   |
| TermPaidAt = 1042 Last Ball B |                  | 1226206          | (\$4.50)                   |
| TermPaidAt = 1042             |                  | 1226281          | (\$1.00)                   |
| <b>Totals For Terminal:</b>   | <b>1026</b>      |                  | <b><u>(\$1,735.25)</u></b> |
| <u>1042</u>                   |                  |                  |                            |
| TermPaidAt = 1026             |                  | 1226187          | (\$2.00)                   |
| TermPaidAt = 1026             |                  | 1226246          | (\$2.00)                   |
| TermPaidAt = 1026             |                  | 1226193          | (\$2.65)                   |
| TermPaidAt = 1026 Late Pay    |                  | 1225683          | (\$0.25)                   |
| TermPaidAt = 1026 Late Pay    |                  | 1225678          | (\$0.25)                   |
| TermPaidAt = 1026             |                  | 1226111          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1226070          | (\$7.00)                   |
| TermPaidAt = 1026             |                  | 1226113          | (\$2.00)                   |
| TermPaidAt = 1026             |                  | 1225992          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1226031          | (\$95.00)                  |
| TermPaidAt = 1026             |                  | 1226123          | (\$3.00)                   |
| TermPaidAt = 1026             |                  | 1226056          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1226051          | (\$11.00)                  |
| TermPaidAt = 1026             |                  | 1226065          | (\$3.00)                   |
| TermPaidAt = 1026             |                  | 1225987          | (\$1.00)                   |
| TermPaidAt = 1026             |                  | 1225656          | (\$12.00)                  |
| TermPaidAt = 1026             |                  | 1225994          | (\$10.00)                  |
| TermPaidAt = 1026             |                  | 1225937          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1225852          | (\$1.25)                   |
| TermPaidAt = 1026             |                  | 1225925          | (\$1.00)                   |
| TermPaidAt = 1026 Late Pay    |                  | 1225843          | (\$2.00)                   |
| TermPaidAt = 1026             |                  | 1225744          | (\$0.25)                   |
| TermPaidAt = 1026             |                  | 1225551          | (\$0.25)                   |
| TermPaidAt = 1026             |                  | 1225803          | (\$3.00)                   |
| TermPaidAt = 1026             |                  | 1225830          | (\$15.00)                  |
| TermPaidAt = 1026             |                  | 1225742          | (\$7.00)                   |
| TermPaidAt = 1026             |                  | 1225813          | (\$11.50)                  |
| TermPaidAt = 1026             |                  | 1225795          | (\$3.25)                   |
| TermPaidAt = 1026             |                  | 1225685          | (\$15.00)                  |
| TermPaidAt = 1026             |                  | 1225684          | (\$3.50)                   |
| TermPaidAt = 1026 Late Pay    |                  | 1225663          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1225618          | (\$15.00)                  |
| TermPaidAt = 1026             |                  | 1225598          | (\$1.00)                   |
| TermPaidAt = 1026             |                  | 1225599          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1225474          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1225504          | (\$2.00)                   |
| TermPaidAt = 1026             |                  | 1225430          | (\$16.00)                  |
| TermPaidAt = 1026             |                  | 1225429          | (\$0.50)                   |
| TermPaidAt = 1026             |                  | 1225555          | (\$134.00)                 |
| TermPaidAt = 1026             |                  | 1225567          | (\$3.75)                   |
| TermPaidAt = 1026             |                  | 1225564          | (\$2.00)                   |
| TermPaidAt = 1026             |                  | 1225507          | (\$1.00)                   |
| TermPaidAt = 1026             |                  | 1225328          | (\$840.00)                 |
| TermPaidAt = 1026             |                  | 1225286          | (\$0.25)                   |
| TermPaidAt = 1026             |                  | 1225106          | (\$0.25)                   |
| TermPaidAt = 1026             |                  | 1225242          | (\$2.00)                   |
| TermPaidAt = 1026             |                  | 1225243          | (\$0.50)                   |
| TermPaidAt = 1026 Late Pay    |                  | 1224484          | (\$137.25)                 |
| TermPaidAt = 1026 Late Pay    |                  | 1224486          | (\$1.00)                   |

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>              |
|-----------------------------|----------------------------|------------------|----------------------------|
|                             | TermPaidAt = 1026 Late Pay | 1224488          | (\$1.00)                   |
|                             | TermPaidAt = 1026 Late Pay | 1224490          | (\$2.25)                   |
|                             | TermPaidAt = 1026          | 1225082          | (\$4.00)                   |
|                             | TermPaidAt = 1026          | 1225094          | (\$3.00)                   |
|                             | TermPaidAt = 1026          | 1225059          | (\$0.50)                   |
|                             | TermPaidAt = 1026          | 1225038          | (\$0.25)                   |
|                             | TermPaidAt = 1026          | 1224968          | (\$0.50)                   |
| <b>Totals For Terminal:</b> | <b>1042</b>                |                  | <u><u>(\$1,385.65)</u></u> |
| <u>1054</u>                 |                            |                  |                            |
|                             | TermPaidAt = 1042 Late Pay | 1225268          | (\$6.00)                   |
| <b>Totals For Terminal:</b> | <b>1054</b>                |                  | <u><u>(\$6.00)</u></u>     |