

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1237542 | (\$1.50) |
| | TermPaidAt = 1042 | 1237742 | (\$0.25) |
| | TermPaidAt = 1042 | 1237746 | (\$3.50) |
| | TermPaidAt = 1042 | 1237745 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 1237720 | (\$334.75) |
| | TermPaidAt = 1042 | 1237770 | (\$2.00) |
| | TermPaidAt = 1042 | 1237769 | (\$1.00) |
| | TermPaidAt = 1042 | 1238066 | (\$0.25) |
| | TermPaidAt = 1042 | 1238118 | (\$0.25) |
| | TermPaidAt = 1042 | 1238093 | (\$1.00) |
| | TermPaidAt = 1042 | 1238249 | (\$1.00) |
| | TermPaidAt = 1042 | 1238102 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 1238219 | (\$4.00) |
| | TermPaidAt = 1042 | 1238312 | (\$0.50) |
| | TermPaidAt = 1042 | 1238309 | (\$0.75) |
| | TermPaidAt = 1042 | 1238269 | (\$2.00) |
| | TermPaidAt = 1042 | 1238273 | (\$252.00) |
| | TermPaidAt = 1042 | 1238233 | (\$15.00) |
| | TermPaidAt = 1042 | 1238234 | (\$0.50) |
| | TermPaidAt = 1042 | 1238268 | (\$2.00) |
| | TermPaidAt = 1042 | 1238271 | (\$8.00) |
| | TermPaidAt = 1042 | 1238258 | (\$2.25) |
| | TermPaidAt = 1042 Late Pay | 1238317 | (\$1.50) |
| | TermPaidAt = 1042 Late Pay | 1238316 | (\$0.25) |
| | TermPaidAt = 1042 | 1238366 | (\$1.00) |
| | TermPaidAt = 1042 | 1238365 | (\$2.00) |
| | TermPaidAt = 1042 | 1238587 | (\$15.00) |
| | TermPaidAt = 1042 | 1238433 | (\$0.25) |
| | TermPaidAt = 1042 | 1238458 | (\$1.00) |
| | TermPaidAt = 1042 | 1238784 | (\$2.50) |
| | TermPaidAt = 1042 | 1238812 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1238760 | (\$2.00) |
| | TermPaidAt = 1042 | 1238810 | (\$2.00) |
| | TermPaidAt = 1042 | 1238902 | (\$2.00) |
| | TermPaidAt = 1042 | 1238826 | (\$2.00) |
| | TermPaidAt = 1042 | 1238901 | (\$14.00) |
| | TermPaidAt = 1042 | 1238992 | (\$5.25) |
| | TermPaidAt = 1042 | 1239036 | (\$5.00) |
| | TermPaidAt = 1042 | 1239059 | (\$5.00) |
| | TermPaidAt = 1042 | 1238958 | (\$1.50) |
| Totals For Terminal: | 1026 | | (\$695.75) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1239012 | (\$4.00) |
| | TermPaidAt = 1026 | 1239014 | (\$0.50) |
| | TermPaidAt = 1026 | 1238782 | (\$200.00) |
| | TermPaidAt = 1026 | 1238750 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1238584 | (\$0.25) |
| | TermPaidAt = 1026 | 1238871 | (\$1.00) |
| | TermPaidAt = 1026 | 1238776 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1238829 | (\$2.00) |
| | TermPaidAt = 1026 | 1238777 | (\$1.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
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| | TermPaidAt = 1026 Late Pay | 1238611 | (\$1.25) |
| | TermPaidAt = 1026 | 1238655 | (\$1.00) |
| | TermPaidAt = 1026 | 1238723 | (\$13.00) |
| | TermPaidAt = 1026 Late Pay | 1238733 | (\$0.50) |
| | TermPaidAt = 1026 | 1238726 | (\$2.50) |
| | TermPaidAt = 1026 | 1238656 | (\$26.75) |
| | TermPaidAt = 1026 | 1239083 | (\$0.50) |
| | TermPaidAt = 1026 | 1239048 | (\$1.00) |
| | TermPaidAt = 1026 | 1239115 | (\$0.50) |
| | TermPaidAt = 1026 | 1238341 | (\$1.00) |
| | TermPaidAt = 1026 | 1238531 | (\$0.50) |
| | TermPaidAt = 1026 | 1238384 | (\$2.00) |
| | TermPaidAt = 1026 | 1238383 | (\$1.00) |
| | TermPaidAt = 1026 | 1238389 | (\$1.00) |
| | TermPaidAt = 1026 | 1238391 | (\$2.00) |
| | TermPaidAt = 1026 | 1238222 | (\$3.50) |
| | TermPaidAt = 1026 | 1238296 | (\$43.25) |
| | TermPaidAt = 1026 | 1238164 | (\$3.75) |
| | TermPaidAt = 1026 | 1238298 | (\$3.50) |
| | TermPaidAt = 1026 Late Pay | 1237257 | (\$1.00) |
| | TermPaidAt = 1026 | 1238228 | (\$4.50) |
| | TermPaidAt = 1026 | 1238226 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1237256 | (\$45.00) |
| | TermPaidAt = 1026 | 1238163 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1238132 | (\$0.50) |
| | TermPaidAt = 1026 | 1238210 | (\$5.00) |
| | TermPaidAt = 1026 | 1237778 | (\$1.50) |
| | TermPaidAt = 1026 | 1237504 | (\$0.75) |
| | TermPaidAt = 1026 | 1237781 | (\$16.50) |
| | TermPaidAt = 1026 | 1237779 | (\$2.50) |
| | TermPaidAt = 1026 | 1237776 | (\$0.75) |
| | TermPaidAt = 1026 | 1237780 | (\$1.00) |
| | TermPaidAt = 1026 | 1237752 | (\$3.50) |
| | TermPaidAt = 1026 | 1237572 | (\$1.00) |
| | TermPaidAt = 1026 | 1237570 | (\$7.00) |

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| Totals For Terminal: | 1042 | | (\$410.25) |
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1054

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| | TermPaidAt = 1042 Late Pay | 1238806 | (\$13.00) |
| | TermPaidAt = 1026 Late Pay | 1238549 | (\$3.50) |
| | TermPaidAt = 1026 | 1238514 | (\$35.50) |

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| Totals For Terminal: | 1054 | | (\$52.00) |
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