

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1285040 | (\$1.00) |
| | TermPaidAt = 1042 | 1285036 | (\$0.50) |
| | TermPaidAt = 1042 | 1285037 | (\$20.00) |
| | TermPaidAt = 1042 | 1284595 | (\$210.75) |
| | TermPaidAt = 1042 Late Pay | 1284401 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1284400 | (\$0.25) |
| | TermPaidAt = 1042 | 1285033 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1285100 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1285101 | (\$1.50) |
| | TermPaidAt = 1042 | 1285157 | (\$3.00) |
| | TermPaidAt = 1042 Late Pay | 1284874 | (\$0.25) |
| | TermPaidAt = 1042 | 1285171 | (\$1.00) |
| | TermPaidAt = 1042 | 1285158 | (\$1.00) |
| | TermPaidAt = 1042 | 1285183 | (\$7.00) |
| | TermPaidAt = 1042 | 1285178 | (\$37.00) |
| | TermPaidAt = 1042 | 1285265 | (\$30.00) |
| | TermPaidAt = 1042 | 1285181 | (\$0.25) |
| | TermPaidAt = 1042 | 1285251 | (\$0.50) |
| | TermPaidAt = 1042 | 1285237 | (\$7.00) |
| | TermPaidAt = 1042 | 1285241 | (\$22.25) |
| | TermPaidAt = 1042 | 1285340 | (\$6.60) |
| | TermPaidAt = 1042 Last Ball B | 1285361 | (\$131.00) |
| | TermPaidAt = 1042 | 1285463 | (\$3.00) |
| | TermPaidAt = 1042 | 1285353 | (\$0.50) |
| | TermPaidAt = 1042 | 1285355 | (\$0.50) |
| | TermPaidAt = 1042 | 1285354 | (\$0.75) |
| | TermPaidAt = 1042 Late Pay | 1285563 | (\$15.25) |
| | TermPaidAt = 1042 Late Pay | 1285562 | (\$0.25) |
| | TermPaidAt = 1042 | 1285628 | (\$2.50) |
| | TermPaidAt = 1042 | 1285633 | (\$1.00) |
| | TermPaidAt = 1042 | 1285629 | (\$262.50) |
| | TermPaidAt = 1042 | 1285743 | (\$0.50) |
| | TermPaidAt = 1042 | 1285849 | (\$3.50) |
| | TermPaidAt = 1042 | 1285729 | (\$75.00) |
| | TermPaidAt = 1042 | 1285880 | (\$1.00) |
| | TermPaidAt = 1042 | 1285858 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1285898 | (\$2.00) |
| Totals For Terminal: | 1026 | | (\$851.60) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1285824 | (\$1.00) |
| | TermPaidAt = 1026 | 1285932 | (\$65.00) |
| | TermPaidAt = 1026 | 1285926 | (\$68.00) |
| | TermPaidAt = 1026 | 1285825 | (\$0.50) |
| | TermPaidAt = 1026 | 1285883 | (\$1.00) |
| | TermPaidAt = 1026 Last Ball B | 1285892 | (\$40.00) |
| | TermPaidAt = 1026 | 1285839 | (\$1.00) |
| | TermPaidAt = 1026 | 1285796 | (\$3.00) |
| | TermPaidAt = 1026 | 1285808 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1285608 | (\$52.00) |
| | TermPaidAt = 1026 | 1285753 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1285667 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|---------------|
| TermPaidAt = 1026 Late Pay | | 1283116 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1283110 | (\$2.00) |
| TermPaidAt = 1026 | | 1285582 | (\$13.25) |
| TermPaidAt = 1026 Last Ball B | | 1285581 | (\$4.00) |
| TermPaidAt = 1026 | | 1285583 | (\$3.50) |
| TermPaidAt = 1026 | | 1285534 | (\$3.50) |
| TermPaidAt = 1026 | | 1285531 | (\$3.00) |
| TermPaidAt = 1026 | | 1285055 | (\$1.00) |
| TermPaidAt = 1026 | | 1285441 | (\$0.50) |
| TermPaidAt = 1026 | | 1285068 | (\$2.25) |
| TermPaidAt = 1026 Late Pay | | 1285159 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1285069 | (\$0.75) |
| TermPaidAt = 1026 Late Pay | | 1285070 | (\$1.00) |
| TermPaidAt = 1026 | | 1285326 | (\$0.50) |
| TermPaidAt = 1026 | | 1285327 | (\$0.75) |
| TermPaidAt = 1026 Late Pay | | 1285061 | (\$0.25) |
| TermPaidAt = 1026 | | 1285315 | (\$9.00) |
| TermPaidAt = 1026 | | 1285317 | (\$3.50) |
| TermPaidAt = 1026 | | 1285335 | (\$0.25) |
| TermPaidAt = 1026 | | 1285329 | (\$0.50) |
| TermPaidAt = 1026 | | 1285330 | (\$0.50) |
| TermPaidAt = 1026 | | 1285307 | (\$7.50) |
| TermPaidAt = 1026 Late Pay | | 1285086 | (\$73.00) |
| TermPaidAt = 1026 | | 1285191 | (\$0.50) |
| TermPaidAt = 1026 | | 1285200 | (\$16.50) |
| TermPaidAt = 1026 | | 1285160 | (\$16.50) |
| TermPaidAt = 1026 | | 1285162 | (\$4.00) |
| TermPaidAt = 1026 | | 1285211 | (\$4.00) |
| TermPaidAt = 1026 | | 1285245 | (\$5.00) |
| TermPaidAt = 1026 | | 1285156 | (\$3.75) |
| TermPaidAt = 1026 | | 1285197 | (\$4.00) |
| TermPaidAt = 1026 | | 1285077 | (\$1.00) |
| TermPaidAt = 1026 | | 1285127 | (\$1.00) |
| TermPaidAt = 1026 | | 1285126 | (\$70.75) |
| TermPaidAt = 1026 | | 1285011 | (\$2.00) |
| TermPaidAt = 1026 Late Pay | | 1275565 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1275564 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | | 1281844 | (\$0.25) |
| TermPaidAt = 1026 | | 1285080 | (\$1.00) |
| TermPaidAt = 1026 | | 1285072 | (\$0.50) |
| TermPaidAt = 1026 | | 1285092 | (\$1.00) |
| TermPaidAt = 1026 | | 1285093 | (\$15.00) |
| TermPaidAt = 1026 | | 1285144 | (\$5.25) |
| TermPaidAt = 1026 | | 1285145 | (\$7.00) |
| TermPaidAt = 1026 | | 1285113 | (\$2.00) |
| TermPaidAt = 1026 | | 1285114 | (\$141.00) |
| TermPaidAt = 1026 | | 1285128 | (\$4.50) |

Totals For Terminal:

1042

(\$674.25)