

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1321200 | (\$0.50) |
| | TermPaidAt = 1042 | 1323267 | (\$8.00) |
| | TermPaidAt = 1042 Late Pay | 1321626 | (\$3.00) |
| | TermPaidAt = 1042 | 1323290 | (\$0.75) |
| | TermPaidAt = 1042 | 1323336 | (\$3.00) |
| | TermPaidAt = 1042 | 1323327 | (\$39.75) |
| | TermPaidAt = 1042 | 1323328 | (\$0.25) |
| | TermPaidAt = 1042 | 1323281 | (\$2.50) |
| | TermPaidAt = 1042 | 1323393 | (\$4.00) |
| | TermPaidAt = 1042 | 1323319 | (\$25.00) |
| | TermPaidAt = 1042 | 1323406 | (\$3.25) |
| | TermPaidAt = 1042 | 1323449 | (\$0.75) |
| | TermPaidAt = 1042 | 1323454 | (\$0.25) |
| | TermPaidAt = 1042 | 1323482 | (\$0.75) |
| | TermPaidAt = 1042 | 1323479 | (\$0.50) |
| | TermPaidAt = 1042 | 1323478 | (\$0.50) |
| | TermPaidAt = 1042 | 1323484 | (\$66.00) |
| | TermPaidAt = 1042 Late Pay | 1323519 | (\$1.00) |
| | TermPaidAt = 1042 | 1323547 | (\$7.50) |
| | TermPaidAt = 1042 | 1323395 | (\$3.50) |
| | TermPaidAt = 1042 | 1323401 | (\$1.00) |
| | TermPaidAt = 1042 | 1323490 | (\$11.25) |
| | TermPaidAt = 1042 | 1323570 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 1323417 | (\$6.00) |
| | TermPaidAt = 1042 | 1323577 | (\$36.00) |
| | TermPaidAt = 1042 | 1323669 | (\$3.00) |
| | TermPaidAt = 1042 | 1323614 | (\$6.50) |
| | TermPaidAt = 1042 | 1323615 | (\$3.00) |
| | TermPaidAt = 1042 | 1323710 | (\$1.50) |
| | TermPaidAt = 1042 Last Ball B | 1323708 | (\$6.00) |
| | TermPaidAt = 1042 | 1323673 | (\$0.25) |
| | TermPaidAt = 1042 | 1323671 | (\$0.25) |
| | TermPaidAt = 1042 | 1323725 | (\$63.50) |
| | TermPaidAt = 1042 Late Pay | 1321679 | (\$0.25) |
| | TermPaidAt = 1042 | 1321673 | (\$0.50) |
| | TermPaidAt = 1042 | 1323816 | (\$3.00) |
| | TermPaidAt = 1042 | 1323813 | (\$0.25) |
| | TermPaidAt = 1042 | 1323830 | (\$0.50) |
| | TermPaidAt = 1042 | 1323885 | (\$3.50) |
| | TermPaidAt = 1042 Late Pay | 1323562 | (\$6.00) |
| | TermPaidAt = 1042 | 1323834 | (\$5.00) |
| | TermPaidAt = 1042 | 1323841 | (\$2.50) |
| | TermPaidAt = 1042 | 1323840 | (\$1.00) |
| | TermPaidAt = 1042 | 1323842 | (\$1.00) |
| | TermPaidAt = 1042 | 1323893 | (\$1.00) |
| | TermPaidAt = 1042 | 1323818 | (\$0.50) |
| | TermPaidAt = 1042 | 1324040 | (\$60.00) |
| | TermPaidAt = 1042 | 1324039 | (\$3.50) |
| | TermPaidAt = 1042 | 1324127 | (\$30.00) |
| | TermPaidAt = 1042 | 1324137 | (\$1.00) |
| | TermPaidAt = 1042 | 1323892 | (\$1.00) |
| | TermPaidAt = 1042 | 1324091 | (\$1.20) |
| | TermPaidAt = 1042 | 1324177 | (\$0.75) |
| | TermPaidAt = 1042 | 1324092 | (\$4.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1042 | | 1324178 | (\$0.75) |
| TermPaidAt = 1042 | | 1324169 | (\$3.00) |
| TermPaidAt = 1042 | | 1324249 | (\$25.00) |
| TermPaidAt = 1042 | | 1324257 | (\$3.50) |
| TermPaidAt = 1042 | | 1324303 | (\$6.50) |
| TermPaidAt = 1042 | | 1324324 | (\$6.00) |
| TermPaidAt = 1042 | | 1324321 | (\$2.00) |
| TermPaidAt = 1042 | | 1324318 | (\$0.75) |
| TermPaidAt = 1054 Late Pay | | 1323496 | (\$6.00) |
| TermPaidAt = 1042 Late Pay | | 1310710 | (\$51.00) |
| TermPaidAt = 1042 Late Pay | | 1310711 | (\$1.00) |
| TermPaidAt = 1042 Late Pay | | 1310709 | (\$3.50) |
| TermPaidAt = 1042 | | 1324259 | (\$10.50) |
| Totals For Terminal: | 1026 | | (\$567.95) |

1042

| | | | |
|-------------------------------|--|---------|------------|
| TermPaidAt = 1026 | | 1324509 | (\$1.00) |
| TermPaidAt = 1026 Last Ball B | | 1324510 | (\$130.00) |
| TermPaidAt = 1026 | | 1324511 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1324493 | (\$3.75) |
| TermPaidAt = 1026 | | 1324409 | (\$14.00) |
| TermPaidAt = 1026 | | 1324405 | (\$0.50) |
| TermPaidAt = 1026 | | 1324323 | (\$18.00) |
| TermPaidAt = 1026 | | 1324391 | (\$6.25) |
| TermPaidAt = 1026 | | 1324281 | (\$10.50) |
| TermPaidAt = 1026 | | 1324295 | (\$60.00) |
| TermPaidAt = 1026 | | 1324262 | (\$0.50) |
| TermPaidAt = 1026 | | 1324263 | (\$1.00) |
| TermPaidAt = 1026 | | 1324261 | (\$0.25) |
| TermPaidAt = 1026 | | 1324260 | (\$0.50) |
| TermPaidAt = 1026 | | 1324173 | (\$1.50) |
| TermPaidAt = 1026 | | 1324229 | (\$15.00) |
| TermPaidAt = 1026 | | 1323899 | (\$0.50) |
| TermPaidAt = 1026 | | 1324029 | (\$1.00) |
| TermPaidAt = 1026 | | 1323903 | (\$53.00) |
| TermPaidAt = 1026 | | 1323900 | (\$0.50) |
| TermPaidAt = 1026 | | 1324087 | (\$3.00) |
| TermPaidAt = 1026 | | 1324089 | (\$0.50) |
| TermPaidAt = 1026 | | 1324085 | (\$0.50) |
| TermPaidAt = 1026 | | 1323982 | (\$1.00) |
| TermPaidAt = 1026 | | 1324006 | (\$15.00) |
| TermPaidAt = 1026 | | 1323801 | (\$0.60) |
| TermPaidAt = 1026 | | 1323737 | (\$2.00) |
| TermPaidAt = 1026 | | 1323927 | (\$15.00) |
| TermPaidAt = 1026 | | 1323815 | (\$2.00) |
| TermPaidAt = 1026 | | 1323868 | (\$0.50) |
| TermPaidAt = 1026 | | 1323772 | (\$0.50) |
| TermPaidAt = 1026 | | 1323776 | (\$5.75) |
| TermPaidAt = 1026 | | 1323341 | (\$7.25) |
| TermPaidAt = 1026 | | 1323814 | (\$3.00) |
| TermPaidAt = 1026 | | 1323726 | (\$9.00) |
| TermPaidAt = 1026 | | 1323727 | (\$1.00) |
| TermPaidAt = 1026 | | 1323739 | (\$1.50) |
| TermPaidAt = 1026 | | 1323826 | (\$3.50) |
| TermPaidAt = 1026 | | 1323824 | (\$120.00) |
| TermPaidAt = 1026 | | 1323757 | (\$2.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 1323775 | (\$0.50) |
| TermPaidAt = 1026 | | 1323345 | (\$18.00) |
| TermPaidAt = 1026 | | 1323343 | (\$5.25) |
| TermPaidAt = 1026 | | 1323342 | (\$5.00) |
| TermPaidAt = 1026 | | 1323344 | (\$3.25) |
| TermPaidAt = 1026 | | 1323643 | (\$1.00) |
| TermPaidAt = 1026 | | 1323688 | (\$3.00) |
| TermPaidAt = 1026 | | 1323703 | (\$66.50) |
| TermPaidAt = 1026 | | 1323646 | (\$4.00) |
| TermPaidAt = 1026 | | 1323555 | (\$120.00) |
| TermPaidAt = 1026 | | 1323435 | (\$13.00) |
| TermPaidAt = 1026 | | 1323641 | (\$3.00) |
| TermPaidAt = 1026 | | 1323498 | (\$11.75) |
| TermPaidAt = 1026 | | 1322181 | (\$0.50) |
| TermPaidAt = 1026 | | 1322175 | (\$0.50) |
| TermPaidAt = 1026 | | 1323340 | (\$0.25) |
| TermPaidAt = 1026 Last Ball B | | 1323347 | (\$4.50) |
| TermPaidAt = 1026 | | 1323481 | (\$3.00) |
| TermPaidAt = 1026 | | 1323480 | (\$0.75) |
| TermPaidAt = 1026 | | 1323285 | (\$1.00) |
| TermPaidAt = 1026 | | 1323357 | (\$2.00) |
| TermPaidAt = 1026 | | 1323346 | (\$3.50) |
| TermPaidAt = 1026 Late Pay | | 1323358 | (\$7.00) |
| TermPaidAt = 1026 | | 1323367 | (\$0.25) |
| TermPaidAt = 1026 | | 1323365 | (\$13.25) |
| TermPaidAt = 1026 | | 1323375 | (\$14.00) |
| TermPaidAt = 1026 | | 1323378 | (\$25.50) |
| TermPaidAt = 1026 | | 1323377 | (\$0.25) |
| TermPaidAt = 1026 | | 1323330 | (\$1.50) |
| TermPaidAt = 1026 | | 1323332 | (\$0.50) |
| TermPaidAt = 1026 | | 1323351 | (\$1.25) |
| TermPaidAt = 1026 | | 1323352 | (\$2.00) |
| TermPaidAt = 1026 | | 1323356 | (\$3.50) |
| TermPaidAt = 1026 | | 1323309 | (\$0.75) |
| TermPaidAt = 1026 | | 1323275 | (\$1.00) |
| TermPaidAt = 1026 | | 1323291 | (\$3.00) |
| TermPaidAt = 1026 | | 1323214 | (\$13.00) |
| TermPaidAt = 1026 | | 1323211 | (\$7.00) |
| TermPaidAt = 1026 | | 1323243 | (\$1.00) |
| TermPaidAt = 1026 | | 1323218 | (\$5.00) |
| TermPaidAt = 1026 | | 1323217 | (\$2.75) |
| TermPaidAt = 1026 | | 1323213 | (\$13.00) |
| TermPaidAt = 1026 | | 1323234 | (\$0.50) |
| TermPaidAt = 1026 | | 1323242 | (\$6.60) |
| TermPaidAt = 1026 | | 1323259 | (\$1.00) |
| TermPaidAt = 1026 | | 1323254 | (\$1.50) |
| Totals For Terminal: | 1042 | | (\$907.70) |
| 1054 | | | |
| TermPaidAt = 1026 Last Ball B | | 1323191 | (\$4.00) |
| TermPaidAt = 1042 Late Pay | | 1321776 | (\$0.25) |
| Totals For Terminal: | 1054 | | (\$4.25) |