

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1331286 | (\$2.00) |
| | TermPaidAt = 1042 | 1331284 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1330712 | (\$3.00) |
| | TermPaidAt = 1042 Late Pay | 1331343 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1330713 | (\$6.00) |
| | TermPaidAt = 1042 | 1332521 | (\$5.00) |
| | TermPaidAt = 1042 | 1332456 | (\$1.00) |
| | TermPaidAt = 1042 | 1332595 | (\$1.00) |
| | TermPaidAt = 1042 | 1332531 | (\$0.50) |
| | TermPaidAt = 1042 | 1332526 | (\$3.50) |
| | TermPaidAt = 1042 | 1332679 | (\$7.00) |
| | TermPaidAt = 1042 | 1332737 | (\$45.00) |
| | TermPaidAt = 1042 | 1332735 | (\$1.25) |
| | TermPaidAt = 1042 | 1332686 | (\$4.00) |
| | TermPaidAt = 1042 | 1332589 | (\$0.25) |
| | TermPaidAt = 1042 | 1332528 | (\$0.50) |
| | TermPaidAt = 1042 | 1332591 | (\$3.50) |
| | TermPaidAt = 1042 | 1332721 | (\$0.50) |
| | TermPaidAt = 1042 | 1332748 | (\$0.50) |
| | TermPaidAt = 1042 | 1332767 | (\$3.25) |
| Totals For Terminal: | 1026 | | (\$88.50) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1332770 | (\$1.00) |
| | TermPaidAt = 1026 | 1332764 | (\$0.50) |
| | TermPaidAt = 1026 | 1332779 | (\$4.00) |
| | TermPaidAt = 1026 | 1332778 | (\$53.00) |
| | TermPaidAt = 1026 | 1332592 | (\$4.00) |
| | TermPaidAt = 1026 | 1332671 | (\$11.00) |
| | TermPaidAt = 1026 | 1332674 | (\$23.50) |
| | TermPaidAt = 1026 | 1331401 | (\$0.50) |
| | TermPaidAt = 1026 | 1332629 | (\$15.00) |
| | TermPaidAt = 1026 | 1332689 | (\$65.00) |
| | TermPaidAt = 1026 Last Ball B | 1332668 | (\$14.00) |
| | TermPaidAt = 1026 | 1332676 | (\$1.00) |
| | TermPaidAt = 1026 | 1332719 | (\$5.00) |
| | TermPaidAt = 1026 Last Ball B | 1332718 | (\$282.00) |
| | TermPaidAt = 1026 | 1332620 | (\$3.00) |
| | TermPaidAt = 1026 | 1332530 | (\$55.00) |
| | TermPaidAt = 1026 | 1332623 | (\$5.00) |
| | TermPaidAt = 1026 | 1331402 | (\$1.00) |
| | TermPaidAt = 1026 | 1332577 | (\$7.00) |
| | TermPaidAt = 1026 Late Pay | 1332523 | (\$0.50) |
| | TermPaidAt = 1026 | 1332481 | (\$16.50) |
| | TermPaidAt = 1026 | 1332448 | (\$4.00) |
| | TermPaidAt = 1026 Last Ball B | 1332435 | (\$21.75) |
| Totals For Terminal: | 1042 | | (\$593.25) |
| <u>1044</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1332209 | (\$13.00) |

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|-----------------------------|----------------------------|------------------|-------------------------|
| | TermPaidAt = 1042 Late Pay | 1332213 | (\$3.00) |
| Totals For Terminal: | 1044 | | <u>(\$16.00)</u> |
| <u>1054</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1332091 | (\$21.75) |
| Totals For Terminal: | 1054 | | <u>(\$21.75)</u> |