

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1393917 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 1394561 | (\$18.00) |
| | TermPaidAt = 1042 | 1394549 | (\$1.00) |
| | TermPaidAt = 1042 | 1394547 | (\$2.50) |
| | TermPaidAt = 1042 | 1394548 | (\$0.50) |
| | TermPaidAt = 1042 | 1394509 | (\$0.50) |
| | TermPaidAt = 1042 | 1394564 | (\$0.25) |
| | TermPaidAt = 1042 | 1394546 | (\$0.25) |
| | TermPaidAt = 1042 | 1394679 | (\$0.50) |
| | TermPaidAt = 1042 | 1394652 | (\$3.00) |
| | TermPaidAt = 1042 Last Ball B | 1394594 | (\$19.25) |
| | TermPaidAt = 1042 | 1394763 | (\$1.00) |
| | TermPaidAt = 1042 | 1394664 | (\$60.00) |
| | TermPaidAt = 1042 | 1394677 | (\$2.00) |
| | TermPaidAt = 1042 Last Ball B | 1394816 | (\$272.00) |
| | TermPaidAt = 1042 | 1394876 | (\$5.00) |
| | TermPaidAt = 1042 | 1394455 | (\$0.50) |
| | TermPaidAt = 1042 | 1394891 | (\$0.50) |
| | TermPaidAt = 1042 | 1394893 | (\$0.50) |
| | TermPaidAt = 1042 | 1394959 | (\$2.00) |
| | TermPaidAt = 1042 | 1394958 | (\$3.50) |
| | TermPaidAt = 1042 | 1395026 | (\$0.50) |
| | TermPaidAt = 1042 | 1394968 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1395007 | (\$1.50) |
| | TermPaidAt = 1042 | 1394922 | (\$1.00) |
| | TermPaidAt = 1042 | 1395134 | (\$14.00) |
| | TermPaidAt = 1042 | 1395135 | (\$16.00) |
| | TermPaidAt = 1042 | 1395196 | (\$1.00) |
| | TermPaidAt = 1042 | 1395195 | (\$2.50) |
| | TermPaidAt = 1042 | 1395181 | (\$1.50) |
| | TermPaidAt = 1042 Late Pay | 1395226 | (\$0.50) |
| | TermPaidAt = 1042 | 1395262 | (\$11.00) |
| | TermPaidAt = 1042 | 1395259 | (\$31.00) |
| | TermPaidAt = 1042 | 1395219 | (\$26.50) |
| | TermPaidAt = 1042 | 1395088 | (\$32.00) |
| | TermPaidAt = 1042 | 1395240 | (\$31.00) |
| | TermPaidAt = 1042 | 1395369 | (\$0.50) |
| | TermPaidAt = 1042 | 1395324 | (\$51.00) |
| | TermPaidAt = 1042 Late Pay | 1395086 | (\$0.25) |
| | TermPaidAt = 1042 | 1395058 | (\$575.50) |
| | TermPaidAt = 1042 | 1395056 | (\$76.00) |
| | TermPaidAt = 1042 | 1395373 | (\$0.50) |
| | TermPaidAt = 1042 | 1395169 | (\$0.25) |
| | TermPaidAt = 1042 | 1395211 | (\$1.75) |
| | TermPaidAt = 1042 Late Pay | 1395172 | (\$2.00) |
| | TermPaidAt = 1042 | 1395368 | (\$0.50) |
| | TermPaidAt = 1042 | 1395278 | (\$1.00) |
| | TermPaidAt = 1042 | 1395277 | (\$9.25) |
| | TermPaidAt = 1042 | 1395407 | (\$1.00) |
| | TermPaidAt = 1042 | 1395420 | (\$2.50) |
| | TermPaidAt = 1042 | 1395455 | (\$6.00) |
| | TermPaidAt = 1042 | 1395409 | (\$2.00) |
| | TermPaidAt = 1042 | 1395411 | (\$52.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|----------------------------|
| Totals For Terminal: | 1026 | | <u>(\$1,345.50)</u> |
| <u>1042</u> | | | |
| TermPaidAt = 1026 | | 1395512 | (\$3.00) |
| TermPaidAt = 1026 | | 1395519 | (\$0.50) |
| TermPaidAt = 1026 | | 1395477 | (\$32.50) |
| TermPaidAt = 1026 | | 1395479 | (\$0.50) |
| TermPaidAt = 1026 | | 1395313 | (\$0.50) |
| TermPaidAt = 1026 Last Ball B | | 1395375 | (\$4.50) |
| TermPaidAt = 1026 | | 1395383 | (\$0.50) |
| TermPaidAt = 1026 | | 1395382 | (\$2.50) |
| TermPaidAt = 1026 Late Pay | | 1394873 | (\$2.75) |
| TermPaidAt = 1026 Last Ball B | | 1395286 | (\$18.00) |
| TermPaidAt = 1026 Late Pay | | 1395209 | (\$0.50) |
| TermPaidAt = 1026 | | 1395053 | (\$0.50) |
| TermPaidAt = 1026 | | 1395054 | (\$8.00) |
| TermPaidAt = 1026 | | 1395145 | (\$0.50) |
| TermPaidAt = 1026 | | 1395147 | (\$0.25) |
| TermPaidAt = 1026 | | 1395132 | (\$65.25) |
| TermPaidAt = 1026 | | 1395130 | (\$0.75) |
| TermPaidAt = 1026 | | 1395153 | (\$0.50) |
| TermPaidAt = 1026 | | 1395152 | (\$1.00) |
| TermPaidAt = 1026 | | 1395057 | (\$14.75) |
| TermPaidAt = 1026 | | 1395009 | (\$1.00) |
| TermPaidAt = 1026 Late Pay | | 1394997 | (\$1.00) |
| TermPaidAt = 1026 | | 1394965 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1393655 | (\$0.50) |
| TermPaidAt = 1026 | | 1394903 | (\$31.50) |
| TermPaidAt = 1026 | | 1393462 | (\$0.50) |
| TermPaidAt = 1026 | | 1394899 | (\$3.50) |
| TermPaidAt = 1026 | | 1394906 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1393656 | (\$0.50) |
| TermPaidAt = 1026 | | 1394815 | (\$90.00) |
| TermPaidAt = 1026 | | 1394635 | (\$2.60) |
| TermPaidAt = 1026 | | 1394659 | (\$1.00) |
| TermPaidAt = 1026 | | 1394803 | (\$20.00) |
| TermPaidAt = 1026 | | 1394644 | (\$40.00) |
| TermPaidAt = 1026 Late Pay | | 1394311 | (\$36.00) |
| TermPaidAt = 1026 | | 1394610 | (\$3.00) |
| Totals For Terminal: | 1042 | | <u>(\$389.35)</u> |