

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|----------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1054 Late Pay | 1400584 | (\$12.50) |
| | TermPaidAt = 1042 Late Pay | 1400923 | (\$1.00) |
| | TermPaidAt = 1042 | 1401160 | (\$1.00) |
| | TermPaidAt = 1042 | 1401165 | (\$0.50) |
| | TermPaidAt = 1042 | 1401128 | (\$17.00) |
| | TermPaidAt = 1042 | 1401127 | (\$16.75) |
| | TermPaidAt = 1042 | 1401126 | (\$6.50) |
| | TermPaidAt = 1042 | 1397203 | (\$10.50) |
| | TermPaidAt = 1042 Late Pay | 1400921 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1400924 | (\$1.00) |
| | TermPaidAt = 1042 | 1394514 | (\$0.50) |
| | TermPaidAt = 1042 | 1394516 | (\$11.00) |
| | TermPaidAt = 1042 | 1394517 | (\$10.00) |
| | TermPaidAt = 1042 | 1394518 | (\$0.50) |
| | TermPaidAt = 1042 | 1401228 | (\$2.00) |
| | TermPaidAt = 1042 | 1401237 | (\$0.50) |
| | TermPaidAt = 1042 | 1401240 | (\$0.25) |
| | TermPaidAt = 1042 | 1401215 | (\$0.50) |
| | TermPaidAt = 1042 | 1401214 | (\$1.00) |
| | TermPaidAt = 1042 | 1401216 | (\$0.50) |
| | TermPaidAt = 1042 | 1401213 | (\$3.00) |
| | TermPaidAt = 1042 | 1401312 | (\$2.00) |
| | TermPaidAt = 1042 | 1401138 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1400565 | (\$0.50) |
| | TermPaidAt = 1042 | 1401456 | (\$12.00) |
| | TermPaidAt = 1042 | 1401311 | (\$3.50) |
| | TermPaidAt = 1042 | 1401446 | (\$12.00) |
| | TermPaidAt = 1042 | 1401410 | (\$0.25) |
| | TermPaidAt = 1042 | 1401402 | (\$14.00) |
| | TermPaidAt = 1042 | 1401637 | (\$2.50) |
| | TermPaidAt = 1042 | 1401496 | (\$2.50) |
| | TermPaidAt = 1042 | 1401628 | (\$3.00) |
| | TermPaidAt = 1042 | 1401458 | (\$0.25) |
| | TermPaidAt = 1042 | 1401460 | (\$3.00) |
| | TermPaidAt = 1042 | 1401461 | (\$3.50) |
| | TermPaidAt = 1042 | 1401462 | (\$18.00) |
| | TermPaidAt = 1042 | 1401626 | (\$3.00) |
| | TermPaidAt = 1042 | 1401630 | (\$0.25) |
| | TermPaidAt = 1042 | 1401629 | (\$3.00) |
| | TermPaidAt = 1042 Late Pay | 1401632 | (\$3.50) |
| | TermPaidAt = 1042 | 1401510 | (\$1.25) |
| | TermPaidAt = 1042 | 1401624 | (\$3.50) |
| | TermPaidAt = 1042 | 1401677 | (\$4.00) |
| | TermPaidAt = 1042 | 1401676 | (\$3.50) |
| | TermPaidAt = 1042 | 1401675 | (\$5.25) |
| | TermPaidAt = 1042 | 1401702 | (\$5.75) |
| | TermPaidAt = 1042 | 1401809 | (\$13.00) |
| | TermPaidAt = 1042 | 1401832 | (\$5.00) |
| | TermPaidAt = 1042 | 1401845 | (\$13.00) |
| | TermPaidAt = 1042 | 1401827 | (\$2.50) |
| | TermPaidAt = 1042 | 1401897 | (\$26.00) |
| | TermPaidAt = 1042 | 1401508 | (\$6.50) |
| | TermPaidAt = 1042 Late Pay | 1401739 | (\$14.00) |
| | TermPaidAt = 1042 | 1401871 | (\$13.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1042 | | 1401879 | (\$0.50) |
| TermPaidAt = 1042 | | 1401878 | (\$1.50) |
| TermPaidAt = 1042 | | 1401921 | (\$0.50) |
| TermPaidAt = 1042 | | 1401920 | (\$0.50) |
| TermPaidAt = 1042 | | 1401882 | (\$8.00) |
| Totals For Terminal: | 1026 | | (\$312.00) |
| <u>1042</u> | | | |
| TermPaidAt = 1026 | | 1401850 | (\$12.00) |
| TermPaidAt = 1026 Late Pay | | 1401758 | (\$3.00) |
| TermPaidAt = 1026 | | 1401864 | (\$32.50) |
| TermPaidAt = 1026 | | 1401865 | (\$1.50) |
| TermPaidAt = 1026 | | 1401861 | (\$1.00) |
| TermPaidAt = 1054 Late Pay | | 1401817 | (\$6.00) |
| TermPaidAt = 1026 | | 1401763 | (\$2.00) |
| TermPaidAt = 1026 | | 1401764 | (\$2.50) |
| TermPaidAt = 1026 | | 1401863 | (\$13.00) |
| TermPaidAt = 1026 | | 1401699 | (\$3.25) |
| TermPaidAt = 1026 | | 1401706 | (\$3.00) |
| TermPaidAt = 1026 | | 1401816 | (\$13.00) |
| TermPaidAt = 1026 | | 1401822 | (\$9.75) |
| TermPaidAt = 1026 | | 1401704 | (\$0.25) |
| TermPaidAt = 1026 | | 1401194 | (\$0.50) |
| TermPaidAt = 1026 | | 1401633 | (\$0.50) |
| TermPaidAt = 1026 | | 1401634 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1401472 | (\$0.50) |
| TermPaidAt = 1026 | | 1401701 | (\$61.00) |
| TermPaidAt = 1026 | | 1401725 | (\$3.25) |
| TermPaidAt = 1026 | | 1401723 | (\$3.00) |
| TermPaidAt = 1026 | | 1401722 | (\$3.50) |
| TermPaidAt = 1026 Last Ball B | | 1401682 | (\$18.00) |
| TermPaidAt = 1026 | | 1401601 | (\$21.00) |
| TermPaidAt = 1026 | | 1401543 | (\$0.25) |
| TermPaidAt = 1026 | | 1401544 | (\$3.00) |
| TermPaidAt = 1026 | | 1401546 | (\$59.00) |
| TermPaidAt = 1026 | | 1401547 | (\$0.25) |
| TermPaidAt = 1026 | | 1401605 | (\$0.25) |
| TermPaidAt = 1026 | | 1401533 | (\$3.50) |
| TermPaidAt = 1026 | | 1401534 | (\$3.00) |
| TermPaidAt = 1026 | | 1401536 | (\$0.25) |
| TermPaidAt = 1026 | | 1401538 | (\$3.50) |
| TermPaidAt = 1026 Late Pay | | 1401479 | (\$26.00) |
| TermPaidAt = 1026 | | 1401582 | (\$12.50) |
| TermPaidAt = 1026 | | 1401583 | (\$0.50) |
| TermPaidAt = 1026 | | 1401584 | (\$0.50) |
| TermPaidAt = 1026 | | 1401475 | (\$1.00) |
| TermPaidAt = 1026 | | 1401469 | (\$8.50) |
| TermPaidAt = 1026 | | 1401455 | (\$3.50) |
| TermPaidAt = 1026 | | 1401219 | (\$0.25) |
| TermPaidAt = 1026 | | 1401220 | (\$1.00) |
| TermPaidAt = 1026 | | 1401343 | (\$0.25) |
| TermPaidAt = 1026 Last Ball B | | 1401342 | (\$79.50) |
| TermPaidAt = 1026 | | 1401276 | (\$3.50) |
| TermPaidAt = 1026 | | 1401190 | (\$1.00) |
| TermPaidAt = 1026 | | 1398119 | (\$0.50) |
| TermPaidAt = 1026 | | 1400840 | (\$1.00) |

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|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 1026 | 1400856 | (\$0.25) |
| | TermPaidAt = 1026 | 1401141 | (\$1.50) |
| | TermPaidAt = 1026 Late Pay | 1400181 | (\$0.25) |
| | TermPaidAt = 1026 | 1400862 | (\$1.00) |
| | TermPaidAt = 1026 | 1400866 | (\$1.50) |
| | TermPaidAt = 1026 | 1400839 | (\$20.00) |
| | TermPaidAt = 1026 Late Pay | 1400166 | (\$11.50) |
| | TermPaidAt = 1026 Late Pay | 1400168 | (\$14.00) |
| | TermPaidAt = 1026 Late Pay | 1400171 | (\$16.00) |
| | TermPaidAt = 1026 | 1400852 | (\$0.50) |
| | TermPaidAt = 1026 | 1400855 | (\$2.00) |
| Totals For Terminal: | 1042 | | (\$495.50) |
| <u>1054</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1401837 | (\$300.00) |
| Totals For Terminal: | 1054 | | (\$300.00) |