

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>    |
|-----------------------------|-------------------------------|------------------|------------------|
| <u>1026</u>                 |                               |                  |                  |
|                             | TermPaidAt = 1042             | 1411870          | (\$0.25)         |
|                             | TermPaidAt = 1042             | 1411900          | (\$0.25)         |
|                             | TermPaidAt = 1042             | 1411958          | (\$7.00)         |
|                             | TermPaidAt = 1042             | 1411956          | (\$13.00)        |
|                             | TermPaidAt = 1042             | 1411995          | (\$7.75)         |
|                             | TermPaidAt = 1042             | 1411994          | (\$0.50)         |
|                             | TermPaidAt = 1042             | 1411993          | (\$0.25)         |
|                             | TermPaidAt = 1042             | 1411992          | (\$0.75)         |
|                             | TermPaidAt = 1042             | 1412062          | (\$0.50)         |
|                             | TermPaidAt = 1042             | 1412091          | (\$7.50)         |
|                             | TermPaidAt = 1042             | 1412075          | (\$2.50)         |
|                             | TermPaidAt = 1042             | 1412084          | (\$1.25)         |
|                             | TermPaidAt = 1042 Last Ball B | 1412087          | (\$9.00)         |
|                             | TermPaidAt = 1042             | 1412086          | (\$3.50)         |
|                             | TermPaidAt = 1042             | 1412085          | (\$0.25)         |
|                             | TermPaidAt = 1042             | 1412004          | (\$6.00)         |
|                             | TermPaidAt = 1042             | 1412099          | (\$1.50)         |
|                             | TermPaidAt = 1042             | 1412122          | (\$0.50)         |
|                             | TermPaidAt = 1042             | 1412123          | (\$0.50)         |
|                             | TermPaidAt = 1042             | 1412182          | (\$2.50)         |
|                             | TermPaidAt = 1042             | 1412234          | (\$1.00)         |
|                             | TermPaidAt = 1042             | 1412231          | (\$3.50)         |
|                             | TermPaidAt = 1042             | 1412254          | (\$15.00)        |
|                             | TermPaidAt = 1042             | 1412206          | (\$6.00)         |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <b>(\$90.75)</b> |
| <u>1042</u>                 |                               |                  |                  |
|                             | TermPaidAt = 1026             | 1412146          | (\$0.50)         |
|                             | TermPaidAt = 1026             | 1412171          | (\$17.75)        |
|                             | TermPaidAt = 1026             | 1410460          | (\$5.00)         |
|                             | TermPaidAt = 1026 Late Pay    | 1412160          | (\$0.50)         |
|                             | TermPaidAt = 1026             | 1412271          | (\$3.25)         |
|                             | TermPaidAt = 1026             | 1412275          | (\$15.00)        |
|                             | TermPaidAt = 1026             | 1412080          | (\$0.50)         |
|                             | TermPaidAt = 1026             | 1412101          | (\$3.30)         |
|                             | TermPaidAt = 1026             | 1412082          | (\$2.50)         |
|                             | TermPaidAt = 1026             | 1412081          | (\$1.50)         |
|                             | TermPaidAt = 1026 Late Pay    | 1412161          | (\$3.50)         |
|                             | TermPaidAt = 1026             | 1412057          | (\$3.00)         |
|                             | TermPaidAt = 1026             | 1412033          | (\$10.50)        |
|                             | TermPaidAt = 1026             | 1412078          | (\$0.25)         |
|                             | TermPaidAt = 1026             | 1412079          | (\$0.50)         |
|                             | TermPaidAt = 1026             | 1412072          | (\$51.30)        |
|                             | TermPaidAt = 1026             | 1412077          | (\$65.00)        |
|                             | TermPaidAt = 1026 Late Pay    | 1412009          | (\$58.25)        |
|                             | TermPaidAt = 1026 Late Pay    | 1412007          | (\$2.00)         |
|                             | TermPaidAt = 1026 Last Ball B | 1412008          | (\$9.00)         |
|                             | TermPaidAt = 1026             | 1411841          | (\$1.00)         |
|                             | TermPaidAt = 1026             | 1411854          | (\$78.75)        |
|                             | TermPaidAt = 1026             | 1411838          | (\$5.00)         |
|                             | TermPaidAt = 1026             | 1411840          | (\$5.00)         |
|                             | TermPaidAt = 1026             | 1411239          | (\$0.50)         |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 1026          | 1411839          | (\$5.00)          |
|                             | TermPaidAt = 1026          | 1411831          | (\$8.50)          |
| <b>Totals For Terminal:</b> | <b>1042</b>                |                  | <b>(\$356.85)</b> |
| <u>1054</u>                 |                            |                  |                   |
|                             | TermPaidAt = 1042          | 1412134          | (\$5.50)          |
|                             | TermPaidAt = 1058 Late Pay | 1410170          | (\$0.25)          |
| <b>Totals For Terminal:</b> | <b>1054</b>                |                  | <b>(\$5.75)</b>   |