

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1431497 | (\$0.50) |
| | TermPaidAt = 1042 | 1426540 | (\$6.00) |
| | TermPaidAt = 1042 Late Pay | 1426706 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 1426705 | (\$3.50) |
| | TermPaidAt = 1042 | 1430635 | (\$2.00) |
| | TermPaidAt = 1042 | 1432024 | (\$3.00) |
| | TermPaidAt = 1042 | 1432025 | (\$5.00) |
| | TermPaidAt = 1042 Last Ball B | 1432078 | (\$74.00) |
| | TermPaidAt = 1042 Late Pay | 1431725 | (\$2.50) |
| | TermPaidAt = 1042 | 1432047 | (\$0.50) |
| | TermPaidAt = 1042 | 1432046 | (\$2.00) |
| | TermPaidAt = 1042 | 1432073 | (\$3.50) |
| | TermPaidAt = 1042 | 1432245 | (\$3.50) |
| | TermPaidAt = 1042 | 1431993 | (\$4.00) |
| | TermPaidAt = 1042 | 1432382 | (\$2.00) |
| | TermPaidAt = 1042 | 1432420 | (\$3.50) |
| | TermPaidAt = 1042 | 1432367 | (\$1.00) |
| | TermPaidAt = 1042 | 1432480 | (\$3.50) |
| | TermPaidAt = 1042 | 1432481 | (\$3.50) |
| | TermPaidAt = 1042 | 1432483 | (\$5.00) |
| | TermPaidAt = 1042 | 1432428 | (\$0.50) |
| | TermPaidAt = 1042 | 1432427 | (\$1.00) |
| | TermPaidAt = 1042 | 1432288 | (\$0.50) |
| | TermPaidAt = 1042 | 1432581 | (\$3.50) |
| | TermPaidAt = 1042 | 1432582 | (\$81.00) |
| | TermPaidAt = 1042 | 1432630 | (\$8.50) |
| | TermPaidAt = 1042 | 1432631 | (\$3.00) |
| | TermPaidAt = 1042 Last Ball B | 1432479 | (\$74.00) |
| | TermPaidAt = 1042 | 1432591 | (\$3.50) |
| | TermPaidAt = 1042 | 1432629 | (\$0.50) |
| | TermPaidAt = 1042 | 1432765 | (\$3.00) |
| | TermPaidAt = 1042 | 1432864 | (\$1.50) |
| | TermPaidAt = 1042 | 1432845 | (\$50.00) |
| Totals For Terminal: | 1026 | | (\$372.00) |

1042

| | | | |
|--|-------------------------------|---------|-----------|
| | TermPaidAt = 1026 | 1432847 | (\$0.50) |
| | TermPaidAt = 1026 | 1432884 | (\$3.00) |
| | TermPaidAt = 1026 | 1432861 | (\$0.50) |
| | TermPaidAt = 1026 | 1432823 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1432892 | (\$0.50) |
| | TermPaidAt = 1026 | 1432907 | (\$0.50) |
| | TermPaidAt = 1026 | 1432911 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1432831 | (\$3.50) |
| | TermPaidAt = 1026 | 1432716 | (\$1.50) |
| | TermPaidAt = 1026 | 1432610 | (\$45.00) |
| | TermPaidAt = 1026 | 1432599 | (\$5.00) |
| | TermPaidAt = 1026 Late Pay | 1432628 | (\$2.00) |
| | TermPaidAt = 1026 | 1432728 | (\$5.00) |
| | TermPaidAt = 1026 | 1432493 | (\$2.50) |
| | TermPaidAt = 1026 | 1432648 | (\$2.00) |
| | TermPaidAt = 1026 Last Ball B | 1432649 | (\$4.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 1432636 | (\$1.00) |
| TermPaidAt = 1026 | | 1432642 | (\$2.00) |
| TermPaidAt = 1026 | | 1432564 | (\$3.50) |
| TermPaidAt = 1026 | | 1432463 | (\$5.00) |
| TermPaidAt = 1026 | | 1432460 | (\$3.00) |
| TermPaidAt = 1026 | | 1432458 | (\$4.00) |
| TermPaidAt = 1026 | | 1432465 | (\$1.00) |
| TermPaidAt = 1026 | | 1432218 | (\$3.00) |
| TermPaidAt = 1026 | | 1432333 | (\$0.25) |
| TermPaidAt = 1026 Last Ball B | | 1432217 | (\$4.50) |
| TermPaidAt = 1026 | | 1432310 | (\$3.50) |
| TermPaidAt = 1026 | | 1432311 | (\$5.00) |
| TermPaidAt = 1026 | | 1432331 | (\$6.00) |
| TermPaidAt = 1026 | | 1432380 | (\$3.50) |
| TermPaidAt = 1026 | | 1432375 | (\$4.00) |
| TermPaidAt = 1026 | | 1431557 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | | 1431555 | (\$0.50) |
| TermPaidAt = 1026 | | 1432212 | (\$45.00) |
| TermPaidAt = 1026 | | 1432210 | (\$45.00) |
| TermPaidAt = 1026 | | 1432209 | (\$8.50) |
| TermPaidAt = 1026 Late Pay | | 1431556 | (\$0.50) |
| TermPaidAt = 1026 | | 1432137 | (\$3.50) |
| TermPaidAt = 1026 | | 1432135 | (\$3.50) |
| TermPaidAt = 1026 | | 1432034 | (\$8.50) |
| TermPaidAt = 1026 | | 1432039 | (\$1.00) |
| TermPaidAt = 1026 | | 1432037 | (\$3.00) |
| TermPaidAt = 1026 Late Pay | | 1430251 | (\$0.25) |
| TermPaidAt = 1026 Late Pay | | 1430250 | (\$3.00) |
| TermPaidAt = 1026 | | 1431627 | (\$3.50) |
| TermPaidAt = 1026 | | 1431601 | (\$0.50) |
| TermPaidAt = 1026 | | 1431617 | (\$0.25) |
| TermPaidAt = 1026 | | 1431616 | (\$0.50) |
| TermPaidAt = 1026 | | 1431618 | (\$2.25) |
| TermPaidAt = 1026 | | 1431621 | (\$0.50) |
| TermPaidAt = 1026 | | 1431473 | (\$0.60) |
| TermPaidAt = 1026 | | 1431462 | (\$0.50) |
| TermPaidAt = 1044 Late Pay | | 1430989 | (\$0.25) |
| TermPaidAt = 1044 Late Pay | | 1430982 | (\$1.00) |
| TermPaidAt = 1044 Late Pay | | 1430987 | (\$1.00) |
| TermPaidAt = 1044 Late Pay | | 1431008 | (\$1.00) |
| TermPaidAt = 1044 Late Pay | | 1430977 | (\$5.50) |
| TermPaidAt = 1026 | | 1431455 | (\$3.00) |
| TermPaidAt = 1026 | | 1431448 | (\$1.00) |
| Totals For Terminal: | 1042 | | (\$273.35) |
| <u>1044</u> | | | |
| TermPaidAt = 1026 Late Pay | | 1431565 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1431560 | (\$2.00) |
| Totals For Terminal: | 1044 | | (\$2.50) |