

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 | 1459368 | (\$3.00) |
| | TermPaidAt = 1042 | 1462388 | (\$79.00) |
| | TermPaidAt = 1042 | 1462405 | (\$0.25) |
| | TermPaidAt = 1042 | 1462407 | (\$11.00) |
| | TermPaidAt = 1042 | 1462480 | (\$9.00) |
| | TermPaidAt = 1042 | 1462541 | (\$5.00) |
| | TermPaidAt = 1042 | 1462537 | (\$5.00) |
| | TermPaidAt = 1042 | 1462540 | (\$1.00) |
| Totals For Terminal: | 1026 | | (\$113.25) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1460264 | (\$1.00) |
| | TermPaidAt = 1026 | 1462563 | (\$1.00) |
| | TermPaidAt = 1026 | 1462564 | (\$0.50) |
| | TermPaidAt = 1026 | 1462565 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 1462079 | (\$2.50) |
| | TermPaidAt = 1026 | 1462562 | (\$118.00) |
| | TermPaidAt = 1026 | 1462520 | (\$3.00) |
| | TermPaidAt = 1026 | 1462373 | (\$188.00) |
| | TermPaidAt = 1026 | 1462375 | (\$0.50) |
| | TermPaidAt = 1026 | 1462479 | (\$0.50) |
| | TermPaidAt = 1026 | 1462452 | (\$0.25) |
| | TermPaidAt = 1026 | 1462436 | (\$3.00) |
| | TermPaidAt = 1026 | 1462437 | (\$0.50) |
| | TermPaidAt = 1026 | 1462461 | (\$0.25) |
| | TermPaidAt = 1026 | 1462462 | (\$0.25) |
| | TermPaidAt = 1026 | 1462404 | (\$0.50) |
| | TermPaidAt = 1026 | 1462377 | (\$245.00) |
| | TermPaidAt = 1026 | 1462374 | (\$1.00) |
| | TermPaidAt = 1026 | 1462360 | (\$0.50) |
| | TermPaidAt = 1026 | 1462327 | (\$0.50) |
| | TermPaidAt = 1026 | 1462192 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1462158 | (\$0.50) |
| | TermPaidAt = 1026 | 1462316 | (\$0.25) |
| | TermPaidAt = 1026 | 1462317 | (\$0.25) |
| | TermPaidAt = 1026 | 1462318 | (\$0.25) |
| | TermPaidAt = 1026 | 1462191 | (\$0.75) |
| Totals For Terminal: | 1042 | | (\$572.00) |
| <u>1044</u> | | | |
| | TermPaidAt = 1054 | 1462510 | (\$0.75) |
| Totals For Terminal: | 1044 | | (\$0.75) |
| <u>1054</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1461952 | (\$2.00) |
| | TermPaidAt = 1026 Last Ball B | 1462595 | (\$371.75) |
| | TermPaidAt = 1026 | 1462592 | (\$14.00) |
| | TermPaidAt = 1026 | 1462590 | (\$1.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|--------------------------|
| | TermPaidAt = 1026 | 1462589 | (\$30.00) |
| Totals For Terminal: | 1054 | | <u>(\$418.75)</u> |