

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>       |
|-----------------------------|-------------------------------|------------------|---------------------|
| <u>1026</u>                 |                               |                  |                     |
|                             | TermPaidAt = 1042             | 1493156          | (\$2.00)            |
|                             | TermPaidAt = 1042             | 1493155          | (\$1.00)            |
|                             | TermPaidAt = 1042             | 1493154          | (\$20.00)           |
|                             | TermPaidAt = 1042 Last Ball B | 1493153          | (\$6.00)            |
|                             | TermPaidAt = 1042             | 1493151          | (\$8.75)            |
|                             | TermPaidAt = 1042 Late Pay    | 1493091          | (\$2.00)            |
|                             | TermPaidAt = 1042             | 1493137          | (\$2.50)            |
|                             | TermPaidAt = 1042             | 1493138          | (\$0.25)            |
|                             | TermPaidAt = 1042             | 1493206          | (\$1.50)            |
|                             | TermPaidAt = 1042 Last Ball B | 1493197          | (\$6.00)            |
|                             | TermPaidAt = 1042             | 1493196          | (\$83.25)           |
|                             | TermPaidAt = 1042             | 1493194          | (\$3.50)            |
|                             | TermPaidAt = 1042 Last Ball B | 1493198          | (\$9.75)            |
|                             | TermPaidAt = 1042 Last Ball B | 1493318          | (\$4.50)            |
|                             | TermPaidAt = 1042             | 1493278          | (\$0.50)            |
|                             | TermPaidAt = 1042             | 1493331          | (\$3.50)            |
|                             | TermPaidAt = 1042             | 1493327          | (\$3.50)            |
|                             | TermPaidAt = 1042             | 1493340          | (\$311.00)          |
|                             | TermPaidAt = 1042             | 1493399          | (\$3.50)            |
|                             | TermPaidAt = 1042             | 1493419          | (\$20.00)           |
|                             | TermPaidAt = 1042             | 1493418          | (\$219.50)          |
|                             | TermPaidAt = 1042             | 1493426          | (\$24.25)           |
|                             | TermPaidAt = 1042             | 1493424          | (\$128.50)          |
|                             | TermPaidAt = 1042             | 1493423          | (\$83.25)           |
|                             | TermPaidAt = 1042             | 1493422          | (\$69.75)           |
|                             | TermPaidAt = 1042 Last Ball B | 1493420          | (\$1,738.00)        |
|                             | TermPaidAt = 1042             | 1493431          | (\$43.50)           |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <b>(\$2,799.75)</b> |

1042

|  |                               |         |           |
|--|-------------------------------|---------|-----------|
|  | TermPaidAt = 1026             | 1493378 | (\$8.75)  |
|  | TermPaidAt = 1026             | 1493374 | (\$8.75)  |
|  | TermPaidAt = 1026             | 1493432 | (\$26.00) |
|  | TermPaidAt = 1026             | 1493243 | (\$2.00)  |
|  | TermPaidAt = 1026 Late Pay    | 1492650 | (\$2.50)  |
|  | TermPaidAt = 1026             | 1493410 | (\$3.50)  |
|  | TermPaidAt = 1026 Last Ball B | 1493373 | (\$13.25) |
|  | TermPaidAt = 1026             | 1493381 | (\$16.00) |
|  | TermPaidAt = 1026             | 1493176 | (\$3.50)  |
|  | TermPaidAt = 1026             | 1493222 | (\$3.00)  |
|  | TermPaidAt = 1026             | 1493303 | (\$1.50)  |
|  | TermPaidAt = 1026             | 1493230 | (\$2.00)  |
|  | TermPaidAt = 1026             | 1493092 | (\$7.50)  |
|  | TermPaidAt = 1026             | 1493240 | (\$5.00)  |
|  | TermPaidAt = 1026             | 1493239 | (\$8.75)  |
|  | TermPaidAt = 1026             | 1493238 | (\$5.00)  |
|  | TermPaidAt = 1026             | 1493237 | (\$3.50)  |
|  | TermPaidAt = 1026 Late Pay    | 1493029 | (\$73.00) |
|  | TermPaidAt = 1026             | 1493177 | (\$33.50) |
|  | TermPaidAt = 1026 Last Ball B | 1493173 | (\$4.50)  |
|  | TermPaidAt = 1026 Late Pay    | 1493027 | (\$0.50)  |
|  | TermPaidAt = 1026 Late Pay    | 1493116 | (\$3.00)  |

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>               |
|-----------------------------|-------------------------------|------------------|-----------------------------|
|                             | TermPaidAt = 1026 Late Pay    | 1493113          | (\$5.00)                    |
|                             | TermPaidAt = 1026 Late Pay    | 1493121          | (\$2.00)                    |
|                             | TermPaidAt = 1026             | 1493124          | (\$4.50)                    |
|                             | TermPaidAt = 1026             | 1493079          | (\$0.25)                    |
|                             | TermPaidAt = 1026             | 1493072          | (\$0.50)                    |
|                             | TermPaidAt = 1026             | 1493083          | (\$0.50)                    |
|                             | TermPaidAt = 1026             | 1493086          | (\$1.00)                    |
|                             | TermPaidAt = 1026             | 1493084          | (\$0.50)                    |
|                             | TermPaidAt = 1026 Last Ball B | 1493093          | (\$30.00)                   |
| <b>Totals For Terminal:</b> | <b>1042</b>                   |                  | <u><u>(\$279.25)</u></u>    |
| <u><b>1054</b></u>          |                               |                  |                             |
|                             | TermPaidAt = 1042 Late Pay    | 1490388          | (\$13,124.00)               |
| <b>Totals For Terminal:</b> | <b>1054</b>                   |                  | <u><u>(\$13,124.00)</u></u> |