

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1496891 | (\$0.25) |
| | TermPaidAt = 1042 | 1496872 | (\$1.00) |
| | TermPaidAt = 1042 | 1496900 | (\$0.75) |
| | TermPaidAt = 1042 | 1496903 | (\$27.00) |
| | TermPaidAt = 1042 | 1496906 | (\$2.00) |
| | TermPaidAt = 1042 | 1496908 | (\$1.00) |
| | TermPaidAt = 1042 | 1496902 | (\$275.50) |
| | TermPaidAt = 1042 | 1496901 | (\$1.00) |
| | TermPaidAt = 1042 | 1496980 | (\$2.50) |
| | TermPaidAt = 1042 | 1496984 | (\$3.50) |
| | TermPaidAt = 1042 | 1496893 | (\$14.25) |
| | TermPaidAt = 1042 | 1496892 | (\$3.00) |
| | TermPaidAt = 1042 | 1496870 | (\$0.50) |
| | TermPaidAt = 1042 | 1496998 | (\$0.50) |
| | TermPaidAt = 1042 | 1496921 | (\$3.00) |
| | TermPaidAt = 1042 | 1496999 | (\$10.00) |
| | TermPaidAt = 1042 | 1497092 | (\$12.00) |
| | TermPaidAt = 1042 | 1497005 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 1497152 | (\$10.00) |
| | TermPaidAt = 1042 | 1497090 | (\$2.50) |
| Totals For Terminal: | 1026 | | (\$372.25) |

1042

| | | | |
|--|-------------------------------|---------|-----------|
| | TermPaidAt = 1026 | 1496843 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1496393 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1496391 | (\$1.00) |
| | TermPaidAt = 1026 Last Ball B | 1497075 | (\$73.00) |
| | TermPaidAt = 1026 Late Pay | 1496395 | (\$1.00) |
| | TermPaidAt = 1026 | 1497136 | (\$0.25) |
| | TermPaidAt = 1026 | 1497138 | (\$13.50) |
| | TermPaidAt = 1026 | 1497081 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 1497076 | (\$3.75) |
| | TermPaidAt = 1026 | 1497013 | (\$0.50) |
| | TermPaidAt = 1026 | 1497021 | (\$1.00) |
| | TermPaidAt = 1026 | 1496852 | (\$23.25) |
| | TermPaidAt = 1026 | 1496977 | (\$1.00) |
| | TermPaidAt = 1026 | 1496989 | (\$0.50) |
| | TermPaidAt = 1026 | 1496990 | (\$0.50) |
| | TermPaidAt = 1026 | 1496918 | (\$0.75) |
| | TermPaidAt = 1026 | 1496988 | (\$2.50) |
| | TermPaidAt = 1026 | 1496975 | (\$1.00) |
| | TermPaidAt = 1026 | 1496913 | (\$3.50) |
| | TermPaidAt = 1026 | 1496934 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1488261 | (\$0.25) |
| | TermPaidAt = 1026 | 1496850 | (\$6.00) |
| | TermPaidAt = 1026 | 1496851 | (\$2.25) |
| | TermPaidAt = 1026 | 1496805 | (\$0.25) |
| | TermPaidAt = 1026 | 1496806 | (\$0.25) |
| | TermPaidAt = 1026 | 1496842 | (\$0.50) |
| | TermPaidAt = 1058 | 1493862 | (\$10.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|--------------------------|
| Totals For Terminal: | 1042 | | <u><u>(\$151.50)</u></u> |
| <u>1054</u> | | | |
| | TermPaidAt = 1058 Late Pay | 1489429 | (\$0.25) |
| Totals For Terminal: | 1054 | | <u><u>(\$0.25)</u></u> |
| <u>1058</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1496116 | (\$1.50) |
| Totals For Terminal: | 1058 | | <u><u>(\$1.50)</u></u> |