

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1497397 | (\$0.50) |
| | TermPaidAt = 1042 | 1497396 | (\$0.50) |
| | TermPaidAt = 1042 | 1497425 | (\$0.25) |
| | TermPaidAt = 1042 | 1497446 | (\$23.00) |
| | TermPaidAt = 1042 | 1497423 | (\$1.50) |
| | TermPaidAt = 1042 | 1497473 | (\$0.25) |
| | TermPaidAt = 1042 | 1497478 | (\$0.50) |
| | TermPaidAt = 1042 | 1497541 | (\$0.25) |
| | TermPaidAt = 1042 | 1497426 | (\$1.50) |
| | TermPaidAt = 1042 | 1497470 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 1497479 | (\$5.75) |
| | TermPaidAt = 1042 | 1497540 | (\$1.50) |
| | TermPaidAt = 1042 | 1497619 | (\$0.50) |
| | TermPaidAt = 1042 | 1497872 | (\$0.25) |
| | TermPaidAt = 1042 | 1497890 | (\$28.00) |
| | TermPaidAt = 1042 | 1497814 | (\$1.00) |
| | TermPaidAt = 1042 | 1497993 | (\$3.00) |
| | TermPaidAt = 1042 Late Pay | 1497135 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1498188 | (\$0.25) |
| | TermPaidAt = 1042 | 1498230 | (\$7.00) |
| | TermPaidAt = 1042 Late Pay | 1497849 | (\$6.00) |
| | TermPaidAt = 1042 Late Pay | 1497850 | (\$20.00) |
| | TermPaidAt = 1042 Late Pay | 1497848 | (\$52.00) |
| | TermPaidAt = 1042 | 1498222 | (\$4.00) |
| | TermPaidAt = 1042 | 1498154 | (\$4.00) |
| | TermPaidAt = 1042 | 1498327 | (\$6.00) |
| | TermPaidAt = 1042 | 1498208 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 1497898 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 1498330 | (\$0.50) |
| | TermPaidAt = 1042 | 1498288 | (\$1.50) |
| | TermPaidAt = 1042 | 1498487 | (\$13.00) |
| | TermPaidAt = 1042 | 1498388 | (\$0.50) |
| | TermPaidAt = 1042 | 1498549 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1497414 | (\$0.25) |
| | | | |
| Totals For Terminal: | 1026 | | (\$199.50) |

1042

| | | | |
|--|----------------------------|---------|------------|
| | TermPaidAt = 1026 | 1498532 | (\$300.00) |
| | TermPaidAt = 1026 Late Pay | 1498387 | (\$0.25) |
| | TermPaidAt = 1026 | 1498446 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1498318 | (\$1.50) |
| | TermPaidAt = 1026 | 1498278 | (\$20.00) |
| | TermPaidAt = 1026 | 1498317 | (\$6.00) |
| | TermPaidAt = 1026 | 1498111 | (\$0.25) |
| | TermPaidAt = 1026 | 1498148 | (\$10.00) |
| | TermPaidAt = 1026 | 1498190 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 1498092 | (\$2.50) |
| | TermPaidAt = 1026 | 1497971 | (\$0.25) |
| | TermPaidAt = 1026 | 1497962 | (\$1.00) |
| | TermPaidAt = 1026 | 1497406 | (\$1.50) |
| | TermPaidAt = 1026 | 1498001 | (\$1.00) |
| | TermPaidAt = 1026 | 1497918 | (\$1.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1026 | | 1497979 | (\$3.75) |
| TermPaidAt = 1026 Late Pay | | 1497133 | (\$16.50) |
| TermPaidAt = 1026 | | 1497627 | (\$3.25) |
| TermPaidAt = 1026 Late Pay | | 1496473 | (\$1.00) |
| TermPaidAt = 1026 | | 1497547 | (\$6.50) |
| TermPaidAt = 1026 | | 1497526 | (\$11.00) |
| TermPaidAt = 1026 | | 1497560 | (\$1.50) |
| TermPaidAt = 1026 | | 1497558 | (\$0.50) |
| TermPaidAt = 1026 | | 1497347 | (\$0.50) |
| TermPaidAt = 1026 | | 1497438 | (\$1.50) |
| TermPaidAt = 1026 | | 1497531 | (\$3.75) |
| TermPaidAt = 1026 | | 1497508 | (\$0.50) |
| TermPaidAt = 1026 | | 1497348 | (\$0.50) |
| TermPaidAt = 1026 | | 1497346 | (\$0.25) |
| TermPaidAt = 1026 | | 1497435 | (\$2.00) |
| TermPaidAt = 1026 | | 1497306 | (\$0.50) |
| TermPaidAt = 1026 | | 1497308 | (\$0.50) |
| TermPaidAt = 1026 | | 1497376 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1494084 | (\$3.00) |
| TermPaidAt = 1026 | | 1494090 | (\$18.50) |
| TermPaidAt = 1026 | | 1497342 | (\$2.00) |
| Totals For Terminal: | 1042 | | (\$426.75) |
| <u>1058</u> | | | |
| TermPaidAt = 1026 | | 1496747 | (\$0.50) |
| Totals For Terminal: | 1058 | | (\$0.50) |