

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>            |
|-----------------------------|-------------------------------|------------------|--------------------------|
| <u>1026</u>                 |                               |                  |                          |
|                             | TermPaidAt = 1042             | 1500720          | (\$1.50)                 |
|                             | TermPaidAt = 1042             | 1500724          | (\$1.50)                 |
|                             | TermPaidAt = 1042             | 1500725          | (\$0.75)                 |
|                             | TermPaidAt = 1042             | 1500729          | (\$1.00)                 |
|                             | TermPaidAt = 1042             | 1500746          | (\$0.50)                 |
|                             | TermPaidAt = 1042             | 1500730          | (\$452.00)               |
|                             | TermPaidAt = 1042             | 1500719          | (\$0.25)                 |
|                             | TermPaidAt = 1042             | 1500780          | (\$82.50)                |
|                             | TermPaidAt = 1042             | 1499615          | (\$0.50)                 |
|                             | TermPaidAt = 1042 Late Pay    | 1499612          | (\$0.25)                 |
|                             | TermPaidAt = 1042             | 1500740          | (\$1.00)                 |
|                             | TermPaidAt = 1042             | 1499474          | (\$0.50)                 |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <u><u>(\$542.25)</u></u> |
| <u>1042</u>                 |                               |                  |                          |
|                             | TermPaidAt = 1026             | 1500764          | (\$0.50)                 |
|                             | TermPaidAt = 1026             | 1500762          | (\$0.50)                 |
|                             | TermPaidAt = 1026 Last Ball B | 1500664          | (\$19.00)                |
|                             | TermPaidAt = 1026             | 1500728          | (\$0.50)                 |
| <b>Totals For Terminal:</b> | <b>1042</b>                   |                  | <u><u>(\$20.50)</u></u>  |
| <u>1044</u>                 |                               |                  |                          |
|                             | TermPaidAt = 1054 Late Pay    | 1500709          | (\$1.50)                 |
| <b>Totals For Terminal:</b> | <b>1044</b>                   |                  | <u><u>(\$1.50)</u></u>   |