

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1054 Late Pay | 1502775 | (\$12.20) |
| | TermPaidAt = 1042 Late Pay | 1502542 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1502619 | (\$8.00) |
| | TermPaidAt = 1042 | 1503973 | (\$3.00) |
| | TermPaidAt = 1042 | 1504035 | (\$4.00) |
| | TermPaidAt = 1042 | 1504034 | (\$3.00) |
| | TermPaidAt = 1042 | 1503971 | (\$0.50) |
| | TermPaidAt = 1042 | 1503968 | (\$0.50) |
| | TermPaidAt = 1042 | 1504036 | (\$2.00) |
| | TermPaidAt = 1042 Late Pay | 1504100 | (\$0.50) |
| | TermPaidAt = 1042 | 1504040 | (\$1.00) |
| | TermPaidAt = 1042 | 1504004 | (\$0.75) |
| | TermPaidAt = 1042 | 1504245 | (\$18.00) |
| | TermPaidAt = 1042 | 1504248 | (\$0.50) |
| | TermPaidAt = 1042 | 1504220 | (\$0.50) |
| | TermPaidAt = 1042 | 1504037 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1504131 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 1504254 | (\$7.00) |
| Totals For Terminal: | 1026 | | (\$75.20) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1504263 | (\$26.00) |
| | TermPaidAt = 1026 | 1504223 | (\$12.50) |
| | TermPaidAt = 1026 | 1504189 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1504069 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1504031 | (\$0.50) |
| | TermPaidAt = 1026 | 1504240 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1504241 | (\$2.00) |
| | TermPaidAt = 1026 Last Ball B | 1504267 | (\$8.00) |
| | TermPaidAt = 1026 | 1504234 | (\$7.00) |
| | TermPaidAt = 1026 | 1504082 | (\$2.50) |
| | TermPaidAt = 1026 | 1504080 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1504064 | (\$1.00) |
| | TermPaidAt = 1026 | 1504212 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1504017 | (\$35.00) |
| | TermPaidAt = 1026 | 1504142 | (\$3.25) |
| | TermPaidAt = 1026 | 1504083 | (\$1.50) |
| | TermPaidAt = 1026 | 1503894 | (\$1.00) |
| | TermPaidAt = 1026 | 1503528 | (\$1.50) |
| | TermPaidAt = 1026 | 1503878 | (\$1.00) |
| Totals For Terminal: | 1042 | | (\$105.75) |