

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1042 Late Pay    | 1515067          | (\$3.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 1515066          | (\$1.00)          |
|                             | TermPaidAt = 1042 Late Pay    | 1515064          | (\$13.50)         |
|                             | TermPaidAt = 1042             | 1514835          | (\$0.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 1514701          | (\$3.00)          |
|                             | TermPaidAt = 1042             | 1516359          | (\$0.25)          |
|                             | TermPaidAt = 1042             | 1516388          | (\$21.50)         |
|                             | TermPaidAt = 1042             | 1516404          | (\$2.50)          |
|                             | TermPaidAt = 1042             | 1516405          | (\$3.00)          |
|                             | TermPaidAt = 1042             | 1516345          | (\$0.75)          |
|                             | TermPaidAt = 1042             | 1516482          | (\$5.00)          |
|                             | TermPaidAt = 1042             | 1516481          | (\$75.00)         |
|                             | TermPaidAt = 1042             | 1516479          | (\$20.50)         |
|                             | TermPaidAt = 1042 Late Pay    | 1516349          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1516527          | (\$3.50)          |
|                             | TermPaidAt = 1042             | 1516458          | (\$2.50)          |
|                             | TermPaidAt = 1042             | 1516529          | (\$6.75)          |
|                             | TermPaidAt = 1042             | 1516544          | (\$6.00)          |
|                             | TermPaidAt = 1042             | 1516561          | (\$2.50)          |
|                             | TermPaidAt = 1042             | 1516522          | (\$9.60)          |
|                             | TermPaidAt = 1042 Late Pay    | 1516421          | (\$3.75)          |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <b>(\$185.60)</b> |
| <u>1042</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1026             | 1516106          | (\$1.50)          |
|                             | TermPaidAt = 1026             | 1516110          | (\$0.50)          |
|                             | TermPaidAt = 1026             | 1516109          | (\$0.50)          |
|                             | TermPaidAt = 1026             | 1516108          | (\$1.50)          |
|                             | TermPaidAt = 1026             | 1516104          | (\$0.50)          |
|                             | TermPaidAt = 1026             | 1516102          | (\$0.50)          |
|                             | TermPaidAt = 1026             | 1516162          | (\$0.50)          |
|                             | TermPaidAt = 1026             | 1516163          | (\$1.00)          |
|                             | TermPaidAt = 1026 Late Pay    | 1516209          | (\$0.50)          |
|                             | TermPaidAt = 1026             | 1516533          | (\$0.75)          |
|                             | TermPaidAt = 1026 Late Pay    | 1516563          | (\$3.00)          |
|                             | TermPaidAt = 1026             | 1516532          | (\$16.00)         |
|                             | TermPaidAt = 1026             | 1516508          | (\$7.50)          |
|                             | TermPaidAt = 1026             | 1516528          | (\$2.50)          |
|                             | TermPaidAt = 1026             | 1516333          | (\$1.00)          |
|                             | TermPaidAt = 1026             | 1516329          | (\$0.25)          |
|                             | TermPaidAt = 1026 Last Ball B | 1516237          | (\$18.00)         |
|                             | TermPaidAt = 1026 Late Pay    | 1516239          | (\$1.50)          |
|                             | TermPaidAt = 1026 Late Pay    | 1516240          | (\$11.50)         |
|                             | TermPaidAt = 1026             | 1516334          | (\$2.00)          |
|                             | TermPaidAt = 1026             | 1516389          | (\$3.50)          |
|                             | TermPaidAt = 1026             | 1516396          | (\$0.25)          |
|                             | TermPaidAt = 1026             | 1516320          | (\$2.50)          |
|                             | TermPaidAt = 1026 Late Pay    | 1516338          | (\$7.50)          |
| <b>Totals For Terminal:</b> | <b>1042</b>                   |                  | <b>(\$84.75)</b>  |