

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1570330 | (\$9.00) |
| | TermPaidAt = 1042 | 1570337 | (\$48.00) |
| | TermPaidAt = 1042 | 1570331 | (\$9.00) |
| | TermPaidAt = 1042 | 1570335 | (\$48.00) |
| | TermPaidAt = 1042 | 1570481 | (\$0.50) |
| | TermPaidAt = 1042 | 1570530 | (\$47.00) |
| | TermPaidAt = 1042 | 1570522 | (\$68.00) |
| | TermPaidAt = 1042 | 1570479 | (\$195.00) |
| | TermPaidAt = 1042 Late Pay | 1569721 | (\$2.50) |
| | TermPaidAt = 1042 Late Pay | 1569719 | (\$2.25) |
| | TermPaidAt = 1042 | 1570585 | (\$62.75) |
| | TermPaidAt = 1042 | 1570605 | (\$8.75) |
| | TermPaidAt = 1042 | 1570603 | (\$15.00) |
| | TermPaidAt = 1042 | 1570586 | (\$0.75) |
| | TermPaidAt = 1042 | 1570749 | (\$104.00) |
| | TermPaidAt = 1042 Late Pay | 1570007 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 1570686 | (\$13.00) |
| | TermPaidAt = 1042 | 1568387 | (\$0.50) |
| | TermPaidAt = 1042 | 1568386 | (\$0.50) |
| Totals For Terminal: | 1026 | | (\$647.50) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1570618 | (\$2.50) |
| | TermPaidAt = 1026 | 1570533 | (\$1.00) |
| | TermPaidAt = 1026 | 1570625 | (\$3.50) |
| | TermPaidAt = 1026 | 1570577 | (\$3.00) |
| | TermPaidAt = 1026 | 1570672 | (\$25.75) |
| | TermPaidAt = 1026 | 1570670 | (\$0.25) |
| | TermPaidAt = 1026 | 1570580 | (\$1.00) |
| | TermPaidAt = 1026 | 1570576 | (\$3.75) |
| | TermPaidAt = 1026 | 1570466 | (\$2.00) |
| | TermPaidAt = 1026 | 1570514 | (\$4.00) |
| | TermPaidAt = 1026 | 1570513 | (\$15.00) |
| | TermPaidAt = 1026 | 1570456 | (\$1.00) |
| | TermPaidAt = 1026 | 1570405 | (\$2.50) |
| | TermPaidAt = 1026 | 1570406 | (\$13.00) |
| | TermPaidAt = 1026 | 1570375 | (\$0.50) |
| | TermPaidAt = 1026 | 1570418 | (\$195.00) |
| | TermPaidAt = 1026 | 1570407 | (\$2.00) |
| | TermPaidAt = 1026 | 1570304 | (\$9.00) |
| | TermPaidAt = 1026 | 1570308 | (\$15.00) |
| | TermPaidAt = 1026 | 1570286 | (\$1.00) |
| Totals For Terminal: | 1042 | | (\$300.75) |
| <u>1044</u> | | | |
| | TermPaidAt = 1042 | 1569484 | (\$0.50) |
| Totals For Terminal: | 1044 | | (\$0.50) |

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|-----------------------------|----------------------------|------------------|-----------------|
| <u>1058</u> | TermPaidAt = 1054 Late Pay | 1554821 | (\$0.25) |
| Totals For Terminal: | 1058 | | <u>(\$0.25)</u> |