

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1576745 | (\$0.25) |
| | TermPaidAt = 1042 | 1576755 | (\$3.00) |
| | TermPaidAt = 1042 | 1576743 | (\$7.00) |
| | TermPaidAt = 1042 | 1576754 | (\$14.00) |
| | TermPaidAt = 1042 | 1576817 | (\$0.50) |
| | TermPaidAt = 1042 | 1576820 | (\$1.50) |
| | TermPaidAt = 1042 | 1576850 | (\$420.00) |
| | TermPaidAt = 1042 | 1574752 | (\$7.00) |
| | TermPaidAt = 1042 | 1576831 | (\$0.50) |
| | TermPaidAt = 1042 | 1576832 | (\$0.50) |
| | TermPaidAt = 1042 | 1576893 | (\$0.25) |
| | TermPaidAt = 1042 | 1576894 | (\$0.25) |
| | TermPaidAt = 1042 | 1576895 | (\$0.50) |
| | TermPaidAt = 1042 | 1577059 | (\$13.00) |
| | TermPaidAt = 1042 | 1577049 | (\$0.25) |
| | TermPaidAt = 1042 | 1577043 | (\$1.75) |
| | TermPaidAt = 1042 | 1577058 | (\$13.00) |
| | TermPaidAt = 1042 | 1577048 | (\$0.25) |
| | TermPaidAt = 1042 | 1577206 | (\$11.25) |
| | TermPaidAt = 1042 | 1577073 | (\$13.50) |
| | TermPaidAt = 1042 | 1577128 | (\$2.50) |
| | TermPaidAt = 1042 Late Pay | 1577209 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1577030 | (\$1.00) |
| | TermPaidAt = 1042 | 1577292 | (\$0.25) |
| | TermPaidAt = 1042 | 1577222 | (\$3.50) |
| | TermPaidAt = 1042 | 1577220 | (\$3.00) |
| Totals For Terminal: | 1026 | | (\$519.50) |

1042

| | | | |
|--|-------------------------------|---------|-----------|
| | TermPaidAt = 1026 | 1577373 | (\$11.50) |
| | TermPaidAt = 1026 | 1577147 | (\$0.25) |
| | TermPaidAt = 1026 | 1577245 | (\$0.50) |
| | TermPaidAt = 1026 | 1577246 | (\$14.25) |
| | TermPaidAt = 1026 | 1577244 | (\$14.00) |
| | TermPaidAt = 1026 Last Ball B | 1577198 | (\$4.00) |
| | TermPaidAt = 1026 | 1577200 | (\$7.00) |
| | TermPaidAt = 1026 | 1577199 | (\$4.00) |
| | TermPaidAt = 1026 | 1577201 | (\$0.25) |
| | TermPaidAt = 1026 | 1577149 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1577093 | (\$1.00) |
| | TermPaidAt = 1054 Late Pay | 1576757 | (\$63.50) |
| | TermPaidAt = 1026 | 1577069 | (\$13.00) |
| | TermPaidAt = 1026 | 1576938 | (\$8.00) |
| | TermPaidAt = 1026 Late Pay | 1576623 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1576628 | (\$0.50) |
| | TermPaidAt = 1026 | 1576957 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1576918 | (\$0.50) |
| | TermPaidAt = 1054 Late Pay | 1576758 | (\$8.00) |
| | TermPaidAt = 1026 | 1576955 | (\$0.25) |
| | TermPaidAt = 1026 | 1576956 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1576907 | (\$0.50) |
| | TermPaidAt = 1026 | 1576795 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| | TermPaidAt = 1026 | 1576842 | (\$1.25) |
| | TermPaidAt = 1026 | 1576859 | (\$0.50) |
| | TermPaidAt = 1026 | 1576693 | (\$7.75) |
| | TermPaidAt = 1026 | 1576840 | (\$13.00) |
| | TermPaidAt = 1026 | 1576802 | (\$14.00) |
| | TermPaidAt = 1026 | 1576804 | (\$3.00) |
| | TermPaidAt = 1026 | 1576797 | (\$0.50) |
| | TermPaidAt = 1026 | 1576798 | (\$0.50) |
| | TermPaidAt = 1026 | 1576799 | (\$1.00) |
| | TermPaidAt = 1026 | 1576793 | (\$0.25) |
| | TermPaidAt = 1026 | 1576791 | (\$0.25) |
| | TermPaidAt = 1026 | 1576790 | (\$0.25) |
| | TermPaidAt = 1026 | 1576686 | (\$0.25) |
| | TermPaidAt = 1026 | 1576685 | (\$0.50) |
| | TermPaidAt = 1026 | 1576683 | (\$0.25) |
| | TermPaidAt = 1026 | 1576688 | (\$0.25) |
| | TermPaidAt = 1026 | 1576689 | (\$0.25) |
| | TermPaidAt = 1026 | 1576690 | (\$0.50) |
| | TermPaidAt = 1026 | 1576691 | (\$0.50) |
| | TermPaidAt = 1026 Last Ball B | 1576692 | (\$32.50) |
| Totals For Terminal: | 1042 | | (\$230.25) |
| <u>1044</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1575673 | (\$13.00) |
| Totals For Terminal: | 1044 | | (\$13.00) |
| <u>1054</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1575689 | (\$2.50) |
| Totals For Terminal: | 1054 | | (\$2.50) |