

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1585949 | (\$26.75) |
| | TermPaidAt = 1042 | 1585948 | (\$0.25) |
| | TermPaidAt = 1042 | 1585947 | (\$0.25) |
| | TermPaidAt = 1042 | 1585956 | (\$0.25) |
| | TermPaidAt = 1042 | 1586006 | (\$4.00) |
| | TermPaidAt = 1042 | 1585951 | (\$0.25) |
| | TermPaidAt = 1042 | 1585950 | (\$0.25) |
| | TermPaidAt = 1042 | 1586026 | (\$1.00) |
| | TermPaidAt = 1042 | 1586028 | (\$25.25) |
| | TermPaidAt = 1042 | 1586126 | (\$2.00) |
| | TermPaidAt = 1042 | 1586173 | (\$300.00) |
| | TermPaidAt = 1042 | 1586189 | (\$5.00) |
| | TermPaidAt = 1042 | 1586127 | (\$0.50) |
| | TermPaidAt = 1042 | 1586124 | (\$1.00) |
| | TermPaidAt = 1042 | 1586188 | (\$1.00) |
| | TermPaidAt = 1042 | 1586178 | (\$1.00) |
| | TermPaidAt = 1042 Last Ball B | 1586243 | (\$4.50) |
| | TermPaidAt = 1042 | 1586246 | (\$1.00) |
| | TermPaidAt = 1042 | 1586253 | (\$3.00) |
| | TermPaidAt = 1042 | 1586245 | (\$3.50) |
| | TermPaidAt = 1042 | 1586241 | (\$2.50) |
| | TermPaidAt = 1042 | 1586240 | (\$25.75) |
| | TermPaidAt = 1042 Late Pay | 1584581 | (\$2.00) |
| | TermPaidAt = 1042 | 1586251 | (\$3.00) |
| | TermPaidAt = 1042 | 1586249 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1585893 | (\$1.00) |
| Totals For Terminal: | 1026 | | (\$415.25) |
| <u>1042</u> | | | |
| | TermPaidAt = 1054 Late Pay | 1585534 | (\$6.00) |
| | TermPaidAt = 1026 Late Pay | 1586144 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1586148 | (\$0.75) |
| | TermPaidAt = 1026 | 1586192 | (\$2.50) |
| | TermPaidAt = 1026 Last Ball B | 1586155 | (\$19.25) |
| | TermPaidAt = 1026 | 1586092 | (\$1.00) |
| | TermPaidAt = 1026 | 1586157 | (\$1.00) |
| | TermPaidAt = 1026 | 1585994 | (\$0.25) |
| | TermPaidAt = 1026 | 1585995 | (\$0.25) |
| | TermPaidAt = 1026 | 1586020 | (\$1.00) |
| | TermPaidAt = 1026 | 1586019 | (\$1.50) |
| | TermPaidAt = 1026 | 1586021 | (\$0.25) |
| | TermPaidAt = 1026 | 1586095 | (\$1.00) |
| | TermPaidAt = 1026 | 1586093 | (\$0.50) |
| | TermPaidAt = 1026 | 1586091 | (\$0.50) |
| | TermPaidAt = 1026 | 1586055 | (\$1.00) |
| Totals For Terminal: | 1042 | | (\$37.25) |
| <u>1044</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1586172 | (\$4.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|------------------------|
| Totals For Terminal: | 1044 | | <u><u>(\$4.00)</u></u> |
| <u>1058</u> | TermPaidAt = 1054 Late Pay | 1585030 | (\$0.25) |
| Totals For Terminal: | 1058 | | <u><u>(\$0.25)</u></u> |