

Cross Pay Report**EK**

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1601580 | (\$266.50) |
| | TermPaidAt = 1042 | 1601581 | (\$6.00) |
| | TermPaidAt = 1042 | 1601568 | (\$4.50) |
| | TermPaidAt = 1042 | 1601574 | (\$0.25) |
| | TermPaidAt = 1042 | 1601572 | (\$2.75) |
| | TermPaidAt = 1042 | 1601569 | (\$2.50) |
| | TermPaidAt = 1042 | 1601603 | (\$1.00) |
| Totals For Terminal: | 1026 | | (\$283.50) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1601620 | (\$2.50) |
| | TermPaidAt = 1026 | 1601573 | (\$55.00) |
| | TermPaidAt = 1058 Late Pay | 1601049 | (\$1.00) |
| | TermPaidAt = 1026 | 1601521 | (\$0.50) |
| | TermPaidAt = 1026 | 1601567 | (\$10.00) |
| Totals For Terminal: | 1042 | | (\$69.00) |