

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1615324 | (\$0.50) |
| | TermPaidAt = 1042 | 1615350 | (\$1.50) |
| | TermPaidAt = 1042 | 1615348 | (\$0.25) |
| | TermPaidAt = 1042 | 1615347 | (\$1.50) |
| | TermPaidAt = 1042 | 1615709 | (\$0.50) |
| | TermPaidAt = 1042 | 1615700 | (\$3.00) |
| | TermPaidAt = 1042 | 1615711 | (\$2.00) |
| | TermPaidAt = 1042 | 1615708 | (\$0.50) |
| | TermPaidAt = 1042 | 1615707 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1615539 | (\$2.00) |
| | TermPaidAt = 1042 | 1615748 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1615541 | (\$13.00) |
| | TermPaidAt = 1042 Late Pay | 1615540 | (\$3.50) |
| | TermPaidAt = 1042 Late Pay | 1615536 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1615533 | (\$5.00) |
| | TermPaidAt = 1042 | 1615954 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1615858 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 1616150 | (\$9.00) |
| | TermPaidAt = 1042 | 1616149 | (\$26.00) |
| | TermPaidAt = 1042 | 1616222 | (\$2.50) |
| | TermPaidAt = 1042 | 1616169 | (\$9.00) |
| | TermPaidAt = 1042 | 1616125 | (\$2.00) |
| | TermPaidAt = 1042 | 1616086 | (\$1.00) |
| | TermPaidAt = 1042 | 1616293 | (\$14.25) |
| | TermPaidAt = 1042 | 1616110 | (\$0.75) |
| | TermPaidAt = 1042 Late Pay | 1616117 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 1616352 | (\$5.00) |
| | TermPaidAt = 1042 | 1616439 | (\$2.00) |
| | TermPaidAt = 1042 | 1616437 | (\$0.50) |
| | TermPaidAt = 1042 | 1616457 | (\$26.00) |
| | TermPaidAt = 1042 | 1616407 | (\$0.50) |
| | TermPaidAt = 1042 | 1616460 | (\$4.00) |
| Totals For Terminal: | 1026 | | (\$139.00) |

1042

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| | TermPaidAt = 1026 | 1616379 | (\$13.00) |
| | TermPaidAt = 1026 | 1616430 | (\$33.75) |
| | TermPaidAt = 1026 | 1616375 | (\$0.50) |
| | TermPaidAt = 1026 | 1616181 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1616252 | (\$6.75) |
| | TermPaidAt = 1026 Late Pay | 1616251 | (\$0.25) |
| | TermPaidAt = 1026 | 1616239 | (\$1.00) |
| | TermPaidAt = 1026 | 1616085 | (\$26.50) |
| | TermPaidAt = 1026 | 1616109 | (\$2.00) |
| | TermPaidAt = 1026 | 1616138 | (\$2.50) |
| | TermPaidAt = 1026 | 1616064 | (\$3.00) |
| | TermPaidAt = 1026 | 1616054 | (\$1.00) |
| | TermPaidAt = 1026 | 1616071 | (\$3.00) |
| | TermPaidAt = 1026 | 1615876 | (\$0.25) |
| | TermPaidAt = 1026 | 1615877 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1613083 | (\$204.00) |
| | TermPaidAt = 1026 Late Pay | 1614657 | (\$0.75) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 1026 Late Pay | 1614659 | (\$0.25) |
| | TermPaidAt = 1026 | 1614653 | (\$1.00) |
| | TermPaidAt = 1026 | 1615339 | (\$1.50) |
| | TermPaidAt = 1026 | 1614654 | (\$0.50) |
| | TermPaidAt = 1026 | 1614655 | (\$1.00) |
| | TermPaidAt = 1026 | 1615354 | (\$1.50) |
| | TermPaidAt = 1026 | 1615312 | (\$1.00) |
| | TermPaidAt = 1026 | 1615316 | (\$1.00) |
| Totals For Terminal: | 1042 | | (\$306.75) |
| <u>1044</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1614997 | (\$1.00) |
| Totals For Terminal: | 1044 | | (\$1.00) |