

Cross Pay Report**EK**

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 Late Pay | 1625178 | (\$2.50) |
| | TermPaidAt = 1042 Late Pay | 1625177 | (\$2.50) |
| | TermPaidAt = 1042 | 1625277 | (\$3.50) |
| | TermPaidAt = 1042 Late Pay | 1624636 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1624635 | (\$0.25) |
| | TermPaidAt = 1042 | 1625294 | (\$2.50) |
| | TermPaidAt = 1042 Late Pay | 1625278 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1625280 | (\$2.00) |
| | TermPaidAt = 1042 | 1625291 | (\$0.50) |
| | TermPaidAt = 1042 | 1623361 | (\$1.50) |
| | TermPaidAt = 1042 | 1623359 | (\$1.00) |
| | TermPaidAt = 1042 | 1624818 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1625228 | (\$300.00) |
| Totals For Terminal: | 1026 | | (\$318.25) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1625141 | (\$0.50) |
| | TermPaidAt = 1026 | 1625146 | (\$8.50) |
| | TermPaidAt = 1026 | 1625150 | (\$2.25) |
| | TermPaidAt = 1026 | 1625156 | (\$2.50) |
| Totals For Terminal: | 1042 | | (\$13.75) |