

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1636725 | (\$0.50) |
| | TermPaidAt = 1042 | 1637031 | (\$3.50) |
| | TermPaidAt = 1042 | 1637118 | (\$3.50) |
| | TermPaidAt = 1042 | 1637006 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1636848 | (\$3.00) |
| | TermPaidAt = 1042 | 1637203 | (\$1.00) |
| | TermPaidAt = 1042 | 1637237 | (\$14.00) |
| | TermPaidAt = 1042 | 1637169 | (\$1.00) |
| | TermPaidAt = 1042 | 1636878 | (\$0.50) |
| | TermPaidAt = 1042 | 1637291 | (\$5.00) |
| | TermPaidAt = 1042 | 1637353 | (\$8.50) |
| | TermPaidAt = 1042 | 1637362 | (\$0.25) |
| | TermPaidAt = 1042 | 1637364 | (\$0.50) |
| | TermPaidAt = 1042 | 1637426 | (\$14.00) |
| | TermPaidAt = 1042 | 1637445 | (\$0.50) |
| | TermPaidAt = 1042 | 1637444 | (\$1.50) |
| | TermPaidAt = 1042 Last Ball B | 1637451 | (\$6.00) |
| | TermPaidAt = 1042 Late Pay | 1636065 | (\$0.50) |
| | TermPaidAt = 1042 | 1637415 | (\$3.50) |
| | TermPaidAt = 1042 | 1637424 | (\$5.00) |
| | TermPaidAt = 1042 | 1637496 | (\$3.00) |
| | TermPaidAt = 1042 | 1637499 | (\$23.00) |
| | TermPaidAt = 1042 | 1637571 | (\$0.50) |
| | TermPaidAt = 1042 | 1637630 | (\$2.50) |
| | TermPaidAt = 1042 | 1637526 | (\$5.00) |
| | TermPaidAt = 1042 | 1637529 | (\$1.00) |
| | TermPaidAt = 1042 | 1637327 | (\$2.00) |
| | TermPaidAt = 1042 Last Ball B | 1637723 | (\$4.50) |
| | TermPaidAt = 1042 | 1637755 | (\$5.00) |
| | TermPaidAt = 1042 | 1637805 | (\$0.25) |
| | TermPaidAt = 1042 | 1637807 | (\$0.50) |
| | TermPaidAt = 1042 | 1637873 | (\$2.50) |
| | TermPaidAt = 1042 | 1637897 | (\$9.00) |
| | TermPaidAt = 1042 | 1637759 | (\$3.50) |
| | TermPaidAt = 1042 | 1637894 | (\$0.50) |
| | TermPaidAt = 1042 | 1637800 | (\$75.00) |
| | TermPaidAt = 1042 | 1637980 | (\$0.50) |
| | TermPaidAt = 1042 | 1637979 | (\$1.00) |
| | TermPaidAt = 1042 | 1637988 | (\$2.50) |
| | TermPaidAt = 1042 Late Pay | 1637987 | (\$64.50) |
| | TermPaidAt = 1042 | 1638031 | (\$1.50) |
| | TermPaidAt = 1042 | 1638059 | (\$30.00) |
| Totals For Terminal: | 1026 | | (\$310.25) |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1638016 | (\$2.00) |
| | TermPaidAt = 1026 | 1637965 | (\$2.00) |
| | TermPaidAt = 1026 Late Pay | 1637993 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1637994 | (\$0.50) |
| | TermPaidAt = 1026 | 1637959 | (\$12.00) |
| | TermPaidAt = 1026 | 1637814 | (\$1.00) |
| | TermPaidAt = 1026 | 1637813 | (\$3.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------------|------------------|------------------|---------------|
| TermPaidAt = 1026 | | 1637967 | (\$1.50) |
| TermPaidAt = 1026 | | 1637966 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1637960 | (\$80.00) |
| TermPaidAt = 1026 | | 1637747 | (\$3.00) |
| TermPaidAt = 1026 | | 1637823 | (\$6.50) |
| TermPaidAt = 1026 | | 1637845 | (\$0.50) |
| TermPaidAt = 1026 | | 1637644 | (\$0.50) |
| TermPaidAt = 1026 | | 1637643 | (\$2.50) |
| TermPaidAt = 1026 | | 1637586 | (\$1.00) |
| TermPaidAt = 1026 | | 1637563 | (\$1.50) |
| TermPaidAt = 1026 | | 1637568 | (\$1.00) |
| TermPaidAt = 1026 | | 1637517 | (\$3.50) |
| TermPaidAt = 1026 | | 1637518 | (\$1.00) |
| TermPaidAt = 1026 | | 1637520 | (\$13.50) |
| TermPaidAt = 1026 | | 1637515 | (\$5.00) |
| TermPaidAt = 1026 | | 1637463 | (\$3.50) |
| TermPaidAt = 1026 | | 1637558 | (\$3.50) |
| TermPaidAt = 1026 | | 1637418 | (\$0.25) |
| TermPaidAt = 1026 | | 1637434 | (\$11.00) |
| TermPaidAt = 1026 | | 1637438 | (\$5.00) |
| TermPaidAt = 1026 | | 1637378 | (\$0.50) |
| TermPaidAt = 1026 | | 1637433 | (\$0.50) |
| TermPaidAt = 1026 | | 1637343 | (\$4.00) |
| TermPaidAt = 1026 | | 1637345 | (\$0.25) |
| TermPaidAt = 1026 | | 1637366 | (\$3.50) |
| TermPaidAt = 1026 | | 1637375 | (\$3.50) |
| TermPaidAt = 1026 | | 1637347 | (\$0.50) |
| TermPaidAt = 1026 | | 1637292 | (\$1.00) |
| TermPaidAt = 1026 | | 1637268 | (\$0.50) |
| TermPaidAt = 1026 | | 1637146 | (\$1.50) |
| TermPaidAt = 1026 | | 1637127 | (\$1.00) |
| TermPaidAt = 1026 | | 1637032 | (\$1.00) |
| TermPaidAt = 1026 | | 1637067 | (\$1.00) |
| TermPaidAt = 1026 | | 1636624 | (\$1.75) |
| TermPaidAt = 1026 | | 1636647 | (\$3.50) |
| TermPaidAt = 1026 | | 1636648 | (\$11.25) |
| TermPaidAt = 1026 | | 1636650 | (\$0.25) |
| TermPaidAt = 1026 | | 1636649 | (\$1.00) |
| TermPaidAt = 1026 | | 1635990 | (\$0.50) |
| TermPaidAt = 1026 | | 1636731 | (\$130.00) |
| TermPaidAt = 1026 | | 1636699 | (\$1.00) |
| TermPaidAt = 1026 | | 1636698 | (\$1.50) |
| TermPaidAt = 1026 | | 1636703 | (\$1.75) |

Totals For Terminal:

1042

(\$337.50)