

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 | 1663002 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1662948 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1662947 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1662946 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1662943 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1662941 | (\$1.00) |
| | TermPaidAt = 1042 | 1670849 | (\$3.25) |
| | TermPaidAt = 1042 | 1670933 | (\$46.50) |
| | TermPaidAt = 1042 | 1671071 | (\$35.00) |
| | TermPaidAt = 1042 | 1671072 | (\$16.00) |
| | TermPaidAt = 1042 | 1671181 | (\$3.50) |
| | TermPaidAt = 1042 | 1671292 | (\$3.00) |
| | TermPaidAt = 1042 | 1671293 | (\$3.00) |
| | TermPaidAt = 1042 | 1671278 | (\$11.00) |
| | TermPaidAt = 1042 | 1671302 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1671166 | (\$4.00) |
| | TermPaidAt = 1042 | 1671322 | (\$0.25) |
| | TermPaidAt = 1042 | 1671391 | (\$0.25) |
| | TermPaidAt = 1042 | 1671394 | (\$0.50) |
| | TermPaidAt = 1042 | 1671363 | (\$5.50) |
| | TermPaidAt = 1042 | 1671392 | (\$0.25) |
| | TermPaidAt = 1042 | 1671076 | (\$52.00) |
| | TermPaidAt = 1042 | 1671474 | (\$8.25) |
| | TermPaidAt = 1042 | 1671544 | (\$3.50) |
| | TermPaidAt = 1042 | 1671542 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1671434 | (\$1.50) |
| | TermPaidAt = 1042 | 1671548 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1671128 | (\$0.25) |

Totals For Terminal:**1026****(\$204.25)**1042

| | | | |
|--|----------------------------|---------|-----------|
| | TermPaidAt = 1026 | 1671556 | (\$3.00) |
| | TermPaidAt = 1026 | 1671546 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 1671169 | (\$2.25) |
| | TermPaidAt = 1026 | 1671560 | (\$5.00) |
| | TermPaidAt = 1026 | 1671395 | (\$0.50) |
| | TermPaidAt = 1026 | 1671034 | (\$0.25) |
| | TermPaidAt = 1026 | 1671036 | (\$1.00) |
| | TermPaidAt = 1026 | 1671037 | (\$11.00) |
| | TermPaidAt = 1026 | 1671038 | (\$2.00) |
| | TermPaidAt = 1026 | 1671031 | (\$1.00) |
| | TermPaidAt = 1026 | 1671427 | (\$8.50) |
| | TermPaidAt = 1026 | 1671143 | (\$2.00) |
| | TermPaidAt = 1026 | 1671342 | (\$11.50) |
| | TermPaidAt = 1026 | 1671343 | (\$0.25) |
| | TermPaidAt = 1026 | 1671199 | (\$3.00) |
| | TermPaidAt = 1026 | 1671212 | (\$0.25) |
| | TermPaidAt = 1026 | 1671116 | (\$1.00) |
| | TermPaidAt = 1026 | 1671117 | (\$0.25) |
| | TermPaidAt = 1026 | 1671158 | (\$0.25) |
| | TermPaidAt = 1026 | 1671163 | (\$0.50) |
| | TermPaidAt = 1026 | 1671185 | (\$0.75) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 1026 | 1671125 | (\$0.25) |
| | TermPaidAt = 1026 | 1671063 | (\$1.00) |
| | TermPaidAt = 1026 | 1671108 | (\$0.50) |
| | TermPaidAt = 1026 | 1671109 | (\$13.00) |
| | TermPaidAt = 1026 | 1671097 | (\$3.00) |
| | TermPaidAt = 1026 | 1671017 | (\$7.75) |
| | TermPaidAt = 1026 | 1669831 | (\$0.50) |
| | TermPaidAt = 1054 Late Pay | 1670819 | (\$2.50) |
| | TermPaidAt = 1026 | 1669832 | (\$10.00) |
| | TermPaidAt = 1058 | 1670552 | (\$12.00) |
| | TermPaidAt = 1058 | 1670551 | (\$0.50) |
| Totals For Terminal: | 1042 | | (\$108.25) |
| <u>1054</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1670168 | (\$0.75) |
| | TermPaidAt = 1058 Late Pay | 1664527 | (\$0.25) |
| | TermPaidAt = 1058 Late Pay | 1664526 | (\$0.50) |
| Totals For Terminal: | 1054 | | (\$1.50) |