

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 | 1673379 | (\$0.50) |
| | TermPaidAt = 1042 | 1673418 | (\$1.00) |
| | TermPaidAt = 1042 | 1673393 | (\$0.50) |
| | TermPaidAt = 1042 | 1673466 | (\$2.75) |
| | TermPaidAt = 1042 | 1673467 | (\$3.00) |
| | TermPaidAt = 1042 Last Ball B | 1673468 | (\$42.00) |
| | TermPaidAt = 1042 | 1673470 | (\$0.50) |
| | TermPaidAt = 1042 | 1673471 | (\$16.00) |
| | TermPaidAt = 1042 | 1673487 | (\$3.00) |
| | TermPaidAt = 1042 | 1673507 | (\$1.00) |
| | TermPaidAt = 1042 | 1673476 | (\$82.00) |
| | TermPaidAt = 1042 | 1673475 | (\$0.25) |
| | TermPaidAt = 1042 Last Ball B | 1673473 | (\$8.00) |
| | TermPaidAt = 1042 | 1673474 | (\$0.25) |
| | TermPaidAt = 1042 | 1673525 | (\$1.00) |
| | TermPaidAt = 1042 | 1672239 | (\$0.50) |
| | TermPaidAt = 1042 | 1673676 | (\$0.50) |
| | TermPaidAt = 1042 | 1673678 | (\$2.00) |
| | TermPaidAt = 1042 | 1672240 | (\$0.50) |
| | TermPaidAt = 1042 | 1672241 | (\$1.00) |
| | TermPaidAt = 1042 | 1673508 | (\$1.00) |
| | TermPaidAt = 1042 | 1673669 | (\$0.50) |
| | TermPaidAt = 1042 | 1673647 | (\$3.00) |
| | TermPaidAt = 1042 | 1673677 | (\$0.50) |
| | TermPaidAt = 1042 Last Ball B | 1673615 | (\$4.00) |
| | TermPaidAt = 1042 | 1673809 | (\$3.00) |
| | TermPaidAt = 1042 | 1673670 | (\$0.50) |
| | TermPaidAt = 1042 | 1673649 | (\$3.50) |
| | TermPaidAt = 1042 | 1673767 | (\$3.00) |
| | TermPaidAt = 1042 | 1673748 | (\$1.00) |
| | TermPaidAt = 1042 | 1673753 | (\$5.00) |
| | TermPaidAt = 1042 | 1673849 | (\$0.50) |
| | TermPaidAt = 1042 | 1673945 | (\$4.00) |
| | TermPaidAt = 1042 | 1674030 | (\$1.25) |
| | TermPaidAt = 1042 Last Ball B | 1674073 | (\$8.00) |
| | TermPaidAt = 1042 | 1674015 | (\$4.00) |
| | TermPaidAt = 1042 | 1674042 | (\$0.25) |
| | TermPaidAt = 1042 | 1674041 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1674011 | (\$3.00) |
| Totals For Terminal: | 1026 | | (\$212.50) |

1042

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| | TermPaidAt = 1026 Late Pay | 1673329 | (\$0.25) |
| | TermPaidAt = 1026 Late Pay | 1673348 | (\$1.50) |
| | TermPaidAt = 1026 Late Pay | 1673347 | (\$2.00) |
| | TermPaidAt = 1026 | 1674066 | (\$0.25) |
| | TermPaidAt = 1026 | 1674055 | (\$0.50) |
| | TermPaidAt = 1026 | 1674052 | (\$13.50) |
| | TermPaidAt = 1026 | 1673857 | (\$0.50) |
| | TermPaidAt = 1026 | 1673990 | (\$2.00) |
| | TermPaidAt = 1026 | 1674014 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1673908 | (\$13.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|------------------|
| TermPaidAt = 1026 Late Pay | | 1673283 | (\$0.50) |
| TermPaidAt = 1026 | | 1673547 | (\$1.00) |
| TermPaidAt = 1026 | | 1673779 | (\$0.25) |
| TermPaidAt = 1026 | | 1673284 | (\$0.50) |
| TermPaidAt = 1026 | | 1673285 | (\$0.50) |
| TermPaidAt = 1026 | | 1673287 | (\$0.50) |
| TermPaidAt = 1026 | | 1668490 | (\$0.50) |
| TermPaidAt = 1026 | | 1668488 | (\$1.00) |
| TermPaidAt = 1026 | | 1669541 | (\$0.50) |
| TermPaidAt = 1026 | | 1669539 | (\$1.00) |
| TermPaidAt = 1026 | | 1669538 | (\$0.50) |
| TermPaidAt = 1026 | | 1673723 | (\$0.25) |
| TermPaidAt = 1026 | | 1673370 | (\$1.00) |
| TermPaidAt = 1026 | | 1673605 | (\$2.00) |
| TermPaidAt = 1026 | | 1673548 | (\$1.00) |
| TermPaidAt = 1026 | | 1673544 | (\$0.50) |
| TermPaidAt = 1026 | | 1673545 | (\$2.00) |
| TermPaidAt = 1026 Late Pay | | 1673367 | (\$0.25) |
| TermPaidAt = 1026 | | 1673424 | (\$0.75) |
| TermPaidAt = 1026 | | 1673425 | (\$1.00) |
| TermPaidAt = 1026 | | 1673428 | (\$0.50) |
| TermPaidAt = 1026 | | 1673427 | (\$0.50) |
| TermPaidAt = 1026 | | 1673426 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1673377 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1666498 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | | 1666504 | (\$0.25) |
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| Totals For Terminal: | 1042 | | (\$52.25) |
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| 1044 | | | |
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| TermPaidAt = 1042 Late Pay | | 1672527 | (\$0.50) |
| TermPaidAt = 1042 Late Pay | | 1672526 | (\$0.25) |
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| Totals For Terminal: | 1044 | | (\$0.75) |
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