

**Cross Pay Report****EK**

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>           |
|-----------------------------|-------------------------------|------------------|-------------------------|
| <u>1026</u>                 |                               |                  |                         |
|                             | TermPaidAt = 1042             | 1674406          | (\$0.50)                |
|                             | TermPaidAt = 1042 Late Pay    | 1673569          | (\$1.00)                |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <u><u>(\$1.50)</u></u>  |
| <u>1042</u>                 |                               |                  |                         |
|                             | TermPaidAt = 1026 Late Pay    | 1674470          | (\$0.50)                |
|                             | TermPaidAt = 1026             | 1674448          | (\$2.50)                |
|                             | TermPaidAt = 1026 Late Pay    | 1674400          | (\$0.25)                |
|                             | TermPaidAt = 1026 Late Pay    | 1674399          | (\$0.25)                |
|                             | TermPaidAt = 1026             | 1674440          | (\$2.00)                |
|                             | TermPaidAt = 1026             | 1674393          | (\$0.75)                |
|                             | TermPaidAt = 1026             | 1674389          | (\$2.50)                |
|                             | TermPaidAt = 1026             | 1674487          | (\$0.50)                |
|                             | TermPaidAt = 1026             | 1674504          | (\$1.50)                |
|                             | TermPaidAt = 1026             | 1674398          | (\$0.25)                |
|                             | TermPaidAt = 1026             | 1674370          | (\$5.00)                |
|                             | TermPaidAt = 1044 Late Pay    | 1674350          | (\$0.50)                |
|                             | TermPaidAt = 1044 Late Pay    | 1674320          | (\$13.00)               |
|                             | TermPaidAt = 1044 Late Pay    | 1674359          | (\$3.00)                |
|                             | TermPaidAt = 1044 Last Ball B | 1670513          | (\$4.50)                |
| <b>Totals For Terminal:</b> | <b>1042</b>                   |                  | <u><u>(\$37.00)</u></u> |