

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 | 1680582 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1680583 | (\$0.50) |
| | TermPaidAt = 1042 | 1680635 | (\$323.25) |
| | TermPaidAt = 1042 | 1680681 | (\$0.50) |
| | TermPaidAt = 1042 | 1680679 | (\$11.75) |
| | TermPaidAt = 1042 | 1680678 | (\$1.75) |
| | TermPaidAt = 1042 | 1680652 | (\$1.00) |
| | TermPaidAt = 1042 | 1680649 | (\$1.00) |
| | TermPaidAt = 1042 | 1680674 | (\$1.00) |
| | TermPaidAt = 1042 | 1680677 | (\$0.50) |
| | TermPaidAt = 1042 | 1680650 | (\$1.00) |
| | TermPaidAt = 1042 | 1680826 | (\$0.50) |
| | TermPaidAt = 1042 | 1680825 | (\$0.50) |
| | TermPaidAt = 1042 | 1680658 | (\$0.25) |
| | TermPaidAt = 1042 | 1680619 | (\$0.50) |
| | TermPaidAt = 1042 | 1680672 | (\$0.25) |
| | TermPaidAt = 1042 | 1680673 | (\$0.25) |
| | TermPaidAt = 1042 Late Pay | 1680621 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1680622 | (\$1.50) |
| | TermPaidAt = 1042 | 1680959 | (\$0.25) |
| | TermPaidAt = 1042 | 1680960 | (\$1.00) |
| | TermPaidAt = 1042 | 1680961 | (\$0.25) |
| | TermPaidAt = 1042 | 1680962 | (\$0.75) |
| | TermPaidAt = 1042 | 1680989 | (\$0.50) |
| | TermPaidAt = 1042 | 1681080 | (\$3.50) |
| | TermPaidAt = 1042 Last Ball B | 1681088 | (\$73.00) |
| | TermPaidAt = 1042 | 1681175 | (\$0.50) |
| | TermPaidAt = 1042 | 1681251 | (\$3.50) |
| | TermPaidAt = 1042 | 1681369 | (\$0.25) |
| | TermPaidAt = 1042 | 1681368 | (\$3.50) |
| | TermPaidAt = 1042 | 1681365 | (\$1.00) |
| | TermPaidAt = 1042 | 1681366 | (\$3.00) |
| | TermPaidAt = 1042 | 1681367 | (\$2.50) |
| | TermPaidAt = 1042 | 1681379 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1681454 | (\$1.00) |
| Totals For Terminal: | 1026 | | (\$442.50) |

1042

| | | | |
|--|-------------------------------|---------|-----------|
| | TermPaidAt = 1026 | 1681396 | (\$1.00) |
| | TermPaidAt = 1026 | 1681394 | (\$1.00) |
| | TermPaidAt = 1026 | 1681352 | (\$11.50) |
| | TermPaidAt = 1026 | 1681350 | (\$4.00) |
| | TermPaidAt = 1026 | 1681245 | (\$1.00) |
| | TermPaidAt = 1026 Last Ball B | 1681257 | (\$4.00) |
| | TermPaidAt = 1026 | 1681160 | (\$0.50) |
| | TermPaidAt = 1026 | 1681133 | (\$0.25) |
| | TermPaidAt = 1026 | 1681131 | (\$0.50) |
| | TermPaidAt = 1026 | 1681151 | (\$59.00) |
| | TermPaidAt = 1026 | 1681205 | (\$0.50) |
| | TermPaidAt = 1026 | 1680851 | (\$0.75) |
| | TermPaidAt = 1026 Late Pay | 1680779 | (\$2.50) |
| | TermPaidAt = 1026 | 1681025 | (\$0.25) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|----------------------------|------------------|-------------------|
| | TermPaidAt = 1026 | 1681079 | (\$3.50) |
| | TermPaidAt = 1026 | 1680917 | (\$6.00) |
| | TermPaidAt = 1026 | 1680920 | (\$3.00) |
| | TermPaidAt = 1026 Late Pay | 1673491 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1673486 | (\$1.00) |
| | TermPaidAt = 1026 | 1673484 | (\$0.50) |
| | TermPaidAt = 1026 | 1681023 | (\$2.00) |
| | TermPaidAt = 1026 | 1681026 | (\$2.75) |
| | TermPaidAt = 1026 | 1680927 | (\$11.00) |
| | TermPaidAt = 1026 | 1680922 | (\$0.25) |
| | TermPaidAt = 1026 | 1673485 | (\$2.00) |
| | TermPaidAt = 1026 | 1673483 | (\$1.00) |
| | TermPaidAt = 1026 | 1680909 | (\$0.75) |
| | TermPaidAt = 1026 Late Pay | 1679491 | (\$0.75) |
| | TermPaidAt = 1026 | 1680896 | (\$0.50) |
| | TermPaidAt = 1026 | 1680897 | (\$12.00) |
| | TermPaidAt = 1026 | 1680925 | (\$0.50) |
| | TermPaidAt = 1026 | 1680924 | (\$3.50) |
| | TermPaidAt = 1026 | 1680921 | (\$9.00) |
| | TermPaidAt = 1026 | 1680849 | (\$52.00) |
| | TermPaidAt = 1026 | 1680868 | (\$75.00) |
| | TermPaidAt = 1026 | 1680660 | (\$4.00) |
| | TermPaidAt = 1026 | 1680901 | (\$28.50) |
| | TermPaidAt = 1026 | 1680900 | (\$2.00) |
| | TermPaidAt = 1026 | 1680899 | (\$13.00) |
| | TermPaidAt = 1026 | 1680898 | (\$1.00) |
| | TermPaidAt = 1026 | 1680852 | (\$0.50) |
| | TermPaidAt = 1026 | 1680806 | (\$3.50) |
| | TermPaidAt = 1026 | 1680809 | (\$0.50) |
| | TermPaidAt = 1026 | 1680645 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1679629 | (\$11.50) |
| | TermPaidAt = 1026 | 1680596 | (\$0.50) |
| | TermPaidAt = 1026 | 1680595 | (\$0.50) |
| | TermPaidAt = 1026 | 1680662 | (\$3.50) |
| | TermPaidAt = 1026 | 1680661 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1680572 | (\$20.00) |
| | TermPaidAt = 1026 | 1680601 | (\$2.50) |
| Totals For Terminal: | 1042 | | (\$368.25) |
| 1044 | | | |
| | TermPaidAt = 1026 Late Pay | 1680504 | (\$1.25) |
| | TermPaidAt = 1026 Late Pay | 1680501 | (\$18.50) |
| Totals For Terminal: | 1044 | | (\$19.75) |
| 1058 | | | |
| | TermPaidAt = 1026 Late Pay | 1679892 | (\$0.75) |
| | TermPaidAt = 1026 Late Pay | 1680221 | (\$5.50) |
| | TermPaidAt = 1026 Late Pay | 1680243 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1680220 | (\$12.50) |
| Totals For Terminal: | 1058 | | (\$19.75) |