

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|----------------------------|------------------|-------------------|
| <u>1026</u>                 |                            |                  |                   |
|                             | TermPaidAt = 1042          | 1685926          | (\$15.00)         |
|                             | TermPaidAt = 1042          | 1686264          | (\$3.00)          |
|                             | TermPaidAt = 1042          | 1686243          | (\$1.75)          |
|                             | TermPaidAt = 1042          | 1686244          | (\$1.00)          |
|                             | TermPaidAt = 1042          | 1682000          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1681999          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1686262          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1686259          | (\$3.50)          |
|                             | TermPaidAt = 1042          | 1686256          | (\$3.50)          |
|                             | TermPaidAt = 1042          | 1686257          | (\$3.00)          |
|                             | TermPaidAt = 1042          | 1686354          | (\$5.00)          |
|                             | TermPaidAt = 1042          | 1686364          | (\$6.20)          |
|                             | TermPaidAt = 1042          | 1686426          | (\$4.80)          |
|                             | TermPaidAt = 1042          | 1686375          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1686376          | (\$25.50)         |
|                             | TermPaidAt = 1042          | 1686521          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1686520          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1686518          | (\$3.50)          |
|                             | TermPaidAt = 1042 Late Pay | 1686486          | (\$15.00)         |
|                             | TermPaidAt = 1042          | 1686483          | (\$14.50)         |
|                             | TermPaidAt = 1042          | 1686533          | (\$5.00)          |
|                             | TermPaidAt = 1042          | 1686528          | (\$3.50)          |
|                             | TermPaidAt = 1042          | 1686497          | (\$64.25)         |
|                             | TermPaidAt = 1042          | 1686496          | (\$1.00)          |
|                             | TermPaidAt = 1042          | 1686498          | (\$1.00)          |
|                             | TermPaidAt = 1042 Late Pay | 1685368          | (\$0.50)          |
|                             | TermPaidAt = 1042 Late Pay | 1685369          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1686687          | (\$3.50)          |
|                             | TermPaidAt = 1042          | 1686768          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1686892          | (\$59.00)         |
|                             | TermPaidAt = 1042          | 1686926          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1687060          | (\$3.50)          |
|                             | TermPaidAt = 1042          | 1686817          | (\$6.20)          |
|                             | TermPaidAt = 1042          | 1686916          | (\$0.50)          |
|                             | TermPaidAt = 1042          | 1687102          | (\$7.00)          |
|                             | TermPaidAt = 1042          | 1686925          | (\$8.00)          |
|                             | TermPaidAt = 1042          | 1687150          | (\$31.00)         |
|                             | TermPaidAt = 1042          | 1687149          | (\$3.50)          |
|                             | TermPaidAt = 1042          | 1687139          | (\$1.50)          |
|                             | TermPaidAt = 1042          | 1687144          | (\$1.50)          |
|                             | TermPaidAt = 1042          | 1687156          | (\$1.00)          |
|                             | TermPaidAt = 1044          | 1687240          | (\$52.00)         |
|                             | TermPaidAt = 1044          | 1687243          | (\$1.00)          |
|                             | TermPaidAt = 1044          | 1687242          | (\$2.00)          |
|                             | TermPaidAt = 1042 Late Pay | 1687224          | (\$15.50)         |
|                             | TermPaidAt = 1042 Late Pay | 1687223          | (\$5.00)          |
|                             | TermPaidAt = 1042          | 1687151          | (\$3.50)          |
|                             | TermPaidAt = 1042          | 1687158          | (\$0.25)          |
| <b>Totals For Terminal:</b> | <b>1026</b>                |                  | <b>(\$390.45)</b> |
| <u>1042</u>                 |                            |                  |                   |
|                             | TermPaidAt = 1026          | 1686871          | (\$2.50)          |

| <u>Written at</u>             | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------------------|------------------|------------------|---------------|
| TermPaidAt = 1026             |                  | 1687065          | (\$2.00)      |
| TermPaidAt = 1026             |                  | 1687036          | (\$15.50)     |
| TermPaidAt = 1026             |                  | 1687233          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1687108          | (\$1.00)      |
| TermPaidAt = 1026 Late Pay    |                  | 1687148          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1687221          | (\$2.00)      |
| TermPaidAt = 1026             |                  | 1687222          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1687185          | (\$8.50)      |
| TermPaidAt = 1026             |                  | 1687184          | (\$15.00)     |
| TermPaidAt = 1026             |                  | 1686685          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1687174          | (\$1.50)      |
| TermPaidAt = 1026             |                  | 1687175          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1687162          | (\$2.50)      |
| TermPaidAt = 1026             |                  | 1687163          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1687193          | (\$11.75)     |
| TermPaidAt = 1026             |                  | 1686870          | (\$2.50)      |
| TermPaidAt = 1026             |                  | 1687064          | (\$2.00)      |
| TermPaidAt = 1026             |                  | 1687037          | (\$162.00)    |
| TermPaidAt = 1026             |                  | 1687067          | (\$3.00)      |
| TermPaidAt = 1026             |                  | 1687066          | (\$14.25)     |
| TermPaidAt = 1026             |                  | 1687007          | (\$3.50)      |
| TermPaidAt = 1026             |                  | 1687000          | (\$2.00)      |
| TermPaidAt = 1026             |                  | 1686968          | (\$1.00)      |
| TermPaidAt = 1026             |                  | 1687009          | (\$3.50)      |
| TermPaidAt = 1026             |                  | 1686682          | (\$0.50)      |
| TermPaidAt = 1026 Late Pay    |                  | 1686767          | (\$0.25)      |
| TermPaidAt = 1026             |                  | 1686910          | (\$18.70)     |
| TermPaidAt = 1026             |                  | 1686763          | (\$13.25)     |
| TermPaidAt = 1026             |                  | 1686729          | (\$1.00)      |
| TermPaidAt = 1026             |                  | 1686731          | (\$1.00)      |
| TermPaidAt = 1026             |                  | 1686727          | (\$5.00)      |
| TermPaidAt = 1026             |                  | 1686638          | (\$3.00)      |
| TermPaidAt = 1026             |                  | 1686591          | (\$3.50)      |
| TermPaidAt = 1026             |                  | 1686565          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1686544          | (\$3.50)      |
| TermPaidAt = 1026             |                  | 1686420          | (\$3.50)      |
| TermPaidAt = 1026             |                  | 1686427          | (\$3.50)      |
| TermPaidAt = 1026 Late Pay    |                  | 1685663          | (\$8.00)      |
| TermPaidAt = 1026 Late Pay    |                  | 1685505          | (\$0.50)      |
| TermPaidAt = 1026 Late Pay    |                  | 1684590          | (\$18.00)     |
| TermPaidAt = 1026             |                  | 1686478          | (\$10.50)     |
| TermPaidAt = 1026             |                  | 1686469          | (\$3.50)      |
| TermPaidAt = 1026             |                  | 1686339          | (\$3.00)      |
| TermPaidAt = 1026             |                  | 1686422          | (\$3.00)      |
| TermPaidAt = 1026             |                  | 1686358          | (\$3.00)      |
| TermPaidAt = 1026             |                  | 1686359          | (\$10.50)     |
| TermPaidAt = 1026             |                  | 1686360          | (\$11.50)     |
| TermPaidAt = 1026             |                  | 1686370          | (\$59.00)     |
| TermPaidAt = 1026             |                  | 1686378          | (\$35.40)     |
| TermPaidAt = 1026             |                  | 1686286          | (\$1.75)      |
| TermPaidAt = 1026 Last Ball B |                  | 1686278          | (\$4.50)      |
| TermPaidAt = 1026             |                  | 1685173          | (\$0.50)      |
| TermPaidAt = 1026             |                  | 1685937          | (\$15.00)     |
| TermPaidAt = 1026             |                  | 1685921          | (\$4.00)      |
| TermPaidAt = 1026 Late Pay    |                  | 1684358          | (\$0.25)      |

Totals For Terminal:

1042

(\$508.10)

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>           |
|-----------------------------|----------------------------|------------------|-------------------------|
| <u>1058</u>                 |                            |                  |                         |
|                             | TermPaidAt = 1026 Late Pay | 1685124          | (\$1.00)                |
|                             | TermPaidAt = 1026 Late Pay | 1685121          | (\$11.00)               |
|                             | TermPaidAt = 1026 Late Pay | 1685123          | (\$21.50)               |
|                             | TermPaidAt = 1026 Late Pay | 1685122          | (\$0.50)                |
| <b>Totals For Terminal:</b> | <b>1058</b>                |                  | <u><b>(\$34.00)</b></u> |