EK

| Written at | Cashed at | <u>SeqNumber</u> | <u>Amount</u> |
|----------------------|------------------------------|------------------|---------------|
| 1026 | | | |
| | TermPaidAt = 1042 Late Pay | 1695742 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1695741 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1695740 | (\$1.00) |
| | TermPaidAt = 1042 | 1694591 | (\$1.00) |
| | TermPaidAt = 1042 | 1692940 | (\$0.50) |
| | TermPaidAt = 1042 | 1686274 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1695480 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1695481 | (\$10.00) |
| | TermPaidAt = 1042 | 1695670 | (\$0.50) |
| Totals For Terminal: | 1026 | - | (\$15.50) |