

## Cross Pay Report

EK

| <u>Written at</u>           | <u>Cashed at</u>              | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|-------------------------------|------------------|-------------------|
| <u>1026</u>                 |                               |                  |                   |
|                             | TermPaidAt = 1042             | 1718536          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1719327          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1719326          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1719325          | (\$0.50)          |
|                             | TermPaidAt = 1042 Late Pay    | 1719359          | (\$1.00)          |
|                             | TermPaidAt = 1042 Late Pay    | 1719512          | (\$0.25)          |
|                             | TermPaidAt = 1042 Late Pay    | 1719100          | (\$1.00)          |
|                             | TermPaidAt = 1042 Late Pay    | 1719098          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1720960          | (\$20.00)         |
|                             | TermPaidAt = 1042             | 1720968          | (\$3.50)          |
|                             | TermPaidAt = 1042             | 1721002          | (\$3.50)          |
|                             | TermPaidAt = 1042             | 1721012          | (\$0.30)          |
|                             | TermPaidAt = 1042             | 1721030          | (\$5.00)          |
|                             | TermPaidAt = 1042             | 1721058          | (\$0.30)          |
|                             | TermPaidAt = 1042             | 1721113          | (\$8.50)          |
|                             | TermPaidAt = 1042             | 1721156          | (\$1.00)          |
|                             | TermPaidAt = 1042             | 1721036          | (\$3.50)          |
|                             | TermPaidAt = 1042             | 1721159          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1721154          | (\$22.00)         |
|                             | TermPaidAt = 1042             | 1721172          | (\$55.00)         |
|                             | TermPaidAt = 1042             | 1721232          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1721202          | (\$2.50)          |
|                             | TermPaidAt = 1042             | 1721293          | (\$3.10)          |
|                             | TermPaidAt = 1042             | 1721120          | (\$3.00)          |
|                             | TermPaidAt = 1042             | 1721089          | (\$40.00)         |
|                             | TermPaidAt = 1042             | 1721220          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1721263          | (\$14.00)         |
|                             | TermPaidAt = 1042 Late Pay    | 1721275          | (\$0.50)          |
|                             | TermPaidAt = 1042 Last Ball B | 1721304          | (\$35.50)         |
|                             | TermPaidAt = 1042             | 1721301          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1721300          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1721299          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1721298          | (\$0.50)          |
|                             | TermPaidAt = 1042 Last Ball B | 1721229          | (\$65.00)         |
|                             | TermPaidAt = 1042             | 1721294          | (\$1.65)          |
|                             | TermPaidAt = 1042             | 1721279          | (\$0.50)          |
|                             | TermPaidAt = 1042             | 1721212          | (\$2.00)          |
|                             | TermPaidAt = 1042 Late Pay    | 1718974          | (\$1.00)          |
|                             | TermPaidAt = 1042 Late Pay    | 1716710          | (\$1.00)          |
| <b>Totals For Terminal:</b> | <b>1026</b>                   |                  | <b>(\$302.10)</b> |

1042

|  |                               |         |           |
|--|-------------------------------|---------|-----------|
|  | TermPaidAt = 1026             | 1721259 | (\$3.50)  |
|  | TermPaidAt = 1026             | 1721255 | (\$11.50) |
|  | TermPaidAt = 1026             | 1721247 | (\$1.40)  |
|  | TermPaidAt = 1026             | 1721258 | (\$0.50)  |
|  | TermPaidAt = 1026             | 1721256 | (\$1.50)  |
|  | TermPaidAt = 1026             | 1721252 | (\$10.50) |
|  | TermPaidAt = 1026 Late Pay    | 1719478 | (\$1.00)  |
|  | TermPaidAt = 1026             | 1721194 | (\$0.50)  |
|  | TermPaidAt = 1026 Last Ball B | 1721057 | (\$18.50) |
|  | TermPaidAt = 1026             | 1720956 | (\$0.45)  |

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|-----------------------------|----------------------------|------------------|-------------------|
|                             | TermPaidAt = 1026          | 1720966          | (\$0.40)          |
|                             | TermPaidAt = 1026          | 1721094          | (\$13.50)         |
|                             | TermPaidAt = 1026 Late Pay | 1719480          | (\$1.00)          |
|                             | TermPaidAt = 1026          | 1721072          | (\$55.00)         |
|                             | TermPaidAt = 1026          | 1721085          | (\$0.90)          |
|                             | TermPaidAt = 1026          | 1721034          | (\$2.70)          |
|                             | TermPaidAt = 1026          | 1720994          | (\$0.25)          |
|                             | TermPaidAt = 1026          | 1721011          | (\$15.00)         |
|                             | TermPaidAt = 1026          | 1719012          | (\$7.00)          |
|                             | TermPaidAt = 1026          | 1720887          | (\$3.35)          |
|                             | TermPaidAt = 1026          | 1720772          | (\$0.50)          |
|                             | TermPaidAt = 1026          | 1720829          | (\$2.00)          |
|                             | TermPaidAt = 1026          | 1720794          | (\$0.25)          |
|                             | TermPaidAt = 1026          | 1720810          | (\$2.00)          |
|                             | TermPaidAt = 1026          | 1720813          | (\$0.50)          |
|                             | TermPaidAt = 1026          | 1720775          | (\$0.50)          |
|                             | TermPaidAt = 1026          | 1720773          | (\$0.50)          |
|                             | TermPaidAt = 1026          | 1720866          | (\$60.00)         |
|                             | TermPaidAt = 1044 Late Pay | 1720479          | (\$3.00)          |
| <b>Totals For Terminal:</b> | <b>1042</b>                |                  | <b>(\$217.70)</b> |
| <u>1044</u>                 |                            |                  |                   |
|                             | TermPaidAt = 1042 Late Pay | 1720762          | (\$1.00)          |
|                             | TermPaidAt = 1042 Late Pay | 1720574          | (\$3.00)          |
| <b>Totals For Terminal:</b> | <b>1044</b>                |                  | <b>(\$4.00)</b>   |
| <u>1058</u>                 |                            |                  |                   |
|                             | TermPaidAt = 1042 Late Pay | 1719724          | (\$58.00)         |
|                             | TermPaidAt = 1042 Late Pay | 1719727          | (\$21.00)         |
| <b>Totals For Terminal:</b> | <b>1058</b>                |                  | <b>(\$79.00)</b>  |