

Cross Pay Report

EK

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|----------------------------|------------------|---------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1042 | 1748047 | (\$0.50) |
| | TermPaidAt = 1042 | 1742728 | (\$6.00) |
| | TermPaidAt = 1042 | 1748043 | (\$1.00) |
| | TermPaidAt = 1042 | 1748115 | (\$2.00) |
| | TermPaidAt = 1042 | 1748162 | (\$0.50) |
| | TermPaidAt = 1042 | 1748161 | (\$0.50) |
| | TermPaidAt = 1042 | 1748186 | (\$0.50) |
| | TermPaidAt = 1042 | 1748232 | (\$0.25) |
| | TermPaidAt = 1042 | 1748231 | (\$2.00) |
| | TermPaidAt = 1042 | 1748230 | (\$0.50) |
| | TermPaidAt = 1042 | 1748139 | (\$46.00) |
| | TermPaidAt = 1042 | 1748175 | (\$13.00) |
| | TermPaidAt = 1042 | 1748141 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1748191 | (\$0.50) |
| | TermPaidAt = 1042 | 1748358 | (\$0.50) |
| | TermPaidAt = 1042 | 1748366 | (\$1.00) |
| | TermPaidAt = 1042 | 1748473 | (\$10.50) |
| | TermPaidAt = 1042 | 1748460 | (\$6.00) |
| | TermPaidAt = 1042 | 1748531 | (\$2.75) |
| | TermPaidAt = 1042 | 1748529 | (\$1.50) |
| | TermPaidAt = 1042 | 1748528 | (\$1.50) |
| | TermPaidAt = 1042 | 1748521 | (\$0.50) |
| | TermPaidAt = 1042 | 1748509 | (\$1.00) |
| | TermPaidAt = 1042 Late Pay | 1748031 | (\$16.00) |
| | TermPaidAt = 1042 | 1748537 | (\$1.00) |
| | TermPaidAt = 1042 | 1748626 | (\$0.75) |
| | TermPaidAt = 1042 | 1748625 | (\$2.00) |
| | TermPaidAt = 1042 | 1748615 | (\$0.50) |
| | TermPaidAt = 1042 | 1748670 | (\$0.50) |
| | TermPaidAt = 1042 | 1748679 | (\$0.50) |
| | TermPaidAt = 1042 | 1748683 | (\$0.50) |
| | TermPaidAt = 1042 | 1748717 | (\$0.84) |
| | TermPaidAt = 1042 | 1748716 | (\$3.18) |
| | TermPaidAt = 1042 Late Pay | 1746425 | (\$0.05) |
| | TermPaidAt = 1042 Late Pay | 1746423 | (\$0.50) |
| | TermPaidAt = 1042 | 1748801 | (\$0.52) |
| | TermPaidAt = 1042 Late Pay | 1748925 | (\$0.14) |
| | TermPaidAt = 1042 Late Pay | 1748923 | (\$0.03) |
| | TermPaidAt = 1042 | 1748811 | (\$1.75) |
| | TermPaidAt = 1042 | 1748942 | (\$0.25) |
| | TermPaidAt = 1042 | 1748852 | (\$0.50) |
| | TermPaidAt = 1042 Late Pay | 1746424 | (\$0.20) |
| | TermPaidAt = 1042 | 1748799 | (\$0.31) |
| | TermPaidAt = 1042 | 1748836 | (\$0.50) |
| | TermPaidAt = 1042 | 1748837 | (\$5.00) |
| | TermPaidAt = 1042 Late Pay | 1749035 | (\$7.50) |
| | TermPaidAt = 1042 | 1748810 | (\$9.75) |
| | TermPaidAt = 1042 Late Pay | 1749024 | (\$0.53) |
| | TermPaidAt = 1042 | 1749022 | (\$0.97) |
| | TermPaidAt = 1042 | 1749023 | (\$0.86) |
| | TermPaidAt = 1042 Late Pay | 1748943 | (\$0.50) |
| | TermPaidAt = 1042 | 1749149 | (\$20.00) |
| | TermPaidAt = 1042 Late Pay | 1749195 | (\$9.00) |
| | TermPaidAt = 1042 Late Pay | 1749151 | (\$1.00) |

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|-----------------------------|-------------------|------------------|-------------------|
| | TermPaidAt = 1042 | 1749239 | (\$2.00) |
| Totals For Terminal: | 1026 | | (\$186.63) |

1042

| | | |
|----------------------------|---------|-----------|
| TermPaidAt = 1026 | 1749196 | (\$0.50) |
| TermPaidAt = 1026 | 1749135 | (\$9.00) |
| TermPaidAt = 1026 | 1749141 | (\$17.00) |
| TermPaidAt = 1026 | 1749088 | (\$1.50) |
| TermPaidAt = 1026 | 1748919 | (\$0.50) |
| TermPaidAt = 1026 | 1748975 | (\$75.00) |
| TermPaidAt = 1026 | 1749056 | (\$37.50) |
| TermPaidAt = 1026 | 1749058 | (\$7.50) |
| TermPaidAt = 1026 | 1748945 | (\$0.40) |
| TermPaidAt = 1026 | 1748946 | (\$1.97) |
| TermPaidAt = 1026 | 1748903 | (\$0.50) |
| TermPaidAt = 1026 | 1748902 | (\$53.50) |
| TermPaidAt = 1026 | 1748813 | (\$0.50) |
| TermPaidAt = 1026 | 1748812 | (\$1.20) |
| TermPaidAt = 1026 Late Pay | 1748800 | (\$10.00) |
| TermPaidAt = 1026 | 1748854 | (\$0.37) |
| TermPaidAt = 1026 | 1748853 | (\$0.03) |
| TermPaidAt = 1026 | 1748777 | (\$0.50) |
| TermPaidAt = 1026 | 1744482 | (\$0.50) |
| TermPaidAt = 1026 | 1744484 | (\$10.00) |
| TermPaidAt = 1026 | 1748755 | (\$5.81) |
| TermPaidAt = 1026 | 1748754 | (\$0.92) |
| TermPaidAt = 1026 Late Pay | 1745709 | (\$0.08) |
| TermPaidAt = 1026 Late Pay | 1748320 | (\$1.00) |
| TermPaidAt = 1026 | 1748751 | (\$26.00) |
| TermPaidAt = 1026 | 1744481 | (\$10.50) |
| TermPaidAt = 1026 | 1748705 | (\$1.00) |
| TermPaidAt = 1026 | 1748657 | (\$1.50) |
| TermPaidAt = 1026 | 1748659 | (\$1.50) |
| TermPaidAt = 1026 Late Pay | 1745706 | (\$0.38) |
| TermPaidAt = 1026 Late Pay | 1748687 | (\$4.00) |
| TermPaidAt = 1026 | 1748661 | (\$2.75) |
| TermPaidAt = 1026 | 1748444 | (\$0.50) |
| TermPaidAt = 1026 Late Pay | 1748560 | (\$1.00) |
| TermPaidAt = 1026 | 1748589 | (\$0.25) |
| TermPaidAt = 1026 | 1748552 | (\$13.00) |
| TermPaidAt = 1026 | 1748556 | (\$13.00) |
| TermPaidAt = 1026 | 1748471 | (\$2.00) |
| TermPaidAt = 1026 | 1748485 | (\$0.50) |
| TermPaidAt = 1026 | 1748486 | (\$0.50) |
| TermPaidAt = 1026 | 1748449 | (\$25.50) |
| TermPaidAt = 1026 | 1748287 | (\$0.50) |
| TermPaidAt = 1026 | 1748336 | (\$0.05) |
| TermPaidAt = 1026 | 1748290 | (\$1.50) |
| TermPaidAt = 1026 | 1748226 | (\$1.00) |
| TermPaidAt = 1026 | 1748105 | (\$0.50) |
| TermPaidAt = 1026 | 1748126 | (\$0.50) |
| TermPaidAt = 1026 | 1748255 | (\$0.75) |
| TermPaidAt = 1026 | 1748291 | (\$0.50) |
| TermPaidAt = 1026 | 1748160 | (\$1.50) |
| TermPaidAt = 1026 Late Pay | 1748010 | (\$22.00) |
| TermPaidAt = 1026 | 1748194 | (\$23.50) |

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|-----------------------------|----------------------------|------------------|--------------------------|
| | TermPaidAt = 1026 | 1748193 | (\$0.50) |
| | TermPaidAt = 1026 | 1748211 | (\$1.00) |
| | TermPaidAt = 1026 | 1748057 | (\$14.00) |
| Totals For Terminal: | 1042 | | <u>(\$407.46)</u> |
| <u>1058</u> | | | |
| | TermPaidAt = 1026 Late Pay | 1747615 | (\$1.00) |
| | TermPaidAt = 1026 Late Pay | 1747618 | (\$22.50) |
| | TermPaidAt = 1026 Late Pay | 1747616 | (\$0.50) |
| Totals For Terminal: | 1058 | | <u>(\$24.00)</u> |