

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 | 1199182 | (\$0.50) |
| | TermPaidAt = 1042 | 1199738 | (\$0.50) |
| | TermPaidAt = 1042 | 1199683 | (\$0.50) |
| Totals For Terminal: | 1026 | | <u>(\$1.50)</u> |
| <u>1042</u> | | | |
| | TermPaidAt = 1026 | 1199688 | (\$0.50) |
| | TermPaidAt = 1026 Late Pay | 1199305 | (\$0.75) |
| Totals For Terminal: | 1042 | | <u>(\$1.25)</u> |