

**Cross Pay Report****EK**

| <u>Written at</u>           | <u>Cashed at</u>           | <u>SeqNumber</u> | <u>Amount</u>           |
|-----------------------------|----------------------------|------------------|-------------------------|
| <u>1026</u>                 |                            |                  |                         |
|                             | TermPaidAt = 1042          | 1310643          | (\$0.50)                |
|                             | TermPaidAt = 1042 Late Pay | 1312188          | (\$1.00)                |
|                             | TermPaidAt = 1042 Late Pay | 1312191          | (\$0.50)                |
|                             | TermPaidAt = 1042          | 1312105          | (\$0.50)                |
|                             | TermPaidAt = 1042 Late Pay | 1311465          | (\$2.00)                |
|                             | TermPaidAt = 1042 Late Pay | 1312128          | (\$1.00)                |
|                             | TermPaidAt = 1042 Late Pay | 1312129          | (\$13.00)               |
|                             | TermPaidAt = 1042 Late Pay | 1312627          | (\$3.00)                |
|                             | TermPaidAt = 1042 Late Pay | 1312626          | (\$3.50)                |
|                             | TermPaidAt = 1044 Late Pay | 1312500          | (\$0.25)                |
|                             | TermPaidAt = 1044 Late Pay | 1312501          | (\$0.25)                |
| <b>Totals For Terminal:</b> | <b>1026</b>                |                  | <u><u>(\$25.50)</u></u> |
| <u>1042</u>                 |                            |                  |                         |
|                             | TermPaidAt = 1026          | 1312603          | (\$6.00)                |
|                             | TermPaidAt = 1026          | 1312604          | (\$17.25)               |
|                             | TermPaidAt = 1026          | 1312557          | (\$0.50)                |
|                             | TermPaidAt = 1026          | 1312540          | (\$54.50)               |
|                             | TermPaidAt = 1026          | 1312541          | (\$2.50)                |
| <b>Totals For Terminal:</b> | <b>1042</b>                |                  | <u><u>(\$80.75)</u></u> |