

## 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 | 1368654          | (\$12.50)               |
|                             | TermPaidAt = 1042 Late Pay | 1368620          | (\$2.75)                |
|                             | TermPaidAt = 1042 Late Pay | 1368627          | (\$14.00)               |
|                             | TermPaidAt = 1042 Late Pay | 1368622          | (\$0.50)                |
|                             | TermPaidAt = 1042 Late Pay | 1368619          | (\$1.00)                |
|                             | TermPaidAt = 1042 Late Pay | 1368625          | (\$0.50)                |
|                             | TermPaidAt = 1042          | 1368601          | (\$0.50)                |
|                             | TermPaidAt = 1042 Late Pay | 1368494          | (\$2.50)                |
|                             | TermPaidAt = 1042          | 1364908          | (\$1.50)                |
| <b>Totals For Terminal:</b> | <b>1026</b>                |                  | <u><u>(\$35.75)</u></u> |
| <u>1044</u>                 |                            |                  |                         |
|                             | TermPaidAt = 1042 Late Pay | 1368316          | (\$5.00)                |
| <b>Totals For Terminal:</b> | <b>1044</b>                |                  | <u><u>(\$5.00)</u></u>  |
| <u>1054</u>                 |                            |                  |                         |
|                             | TermPaidAt = 1044 Late Pay | 1369549          | (\$2.50)                |
| <b>Totals For Terminal:</b> | <b>1054</b>                |                  | <u><u>(\$2.50)</u></u>  |