

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------|------------------|---------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1029 | 3873 | (\$0.40) |
| | TermPaidAt = 1029 | 3861 | (\$0.25) |
| | TermPaidAt = 1029 | 3875 | (\$50.00) |
| | TermPaidAt = 1029 | 3879 | (\$0.50) |
| | TermPaidAt = 1029 | 3864 | (\$6.00) |
| | TermPaidAt = 1029 | 3871 | (\$1.00) |
| | TermPaidAt = 1029 | 3870 | (\$0.25) |
| | TermPaidAt = 1029 | 3866 | (\$0.50) |
| | TermPaidAt = 1029 | 3865 | (\$0.50) |
| | TermPaidAt = 1029 | 3891 | (\$144.00) |
| | TermPaidAt = 1029 | 3889 | (\$1.00) |
| | TermPaidAt = 1029 | 3890 | (\$0.50) |
| | TermPaidAt = 1029 | 3895 | (\$1.00) |
| | TermPaidAt = 1029 | 3894 | (\$1.00) |
| | TermPaidAt = 1029 | 3679 | (\$2.00) |
| | TermPaidAt = 1029 | 3347 | (\$0.50) |
| | TermPaidAt = 1029 | 4262 | (\$0.25) |
| | TermPaidAt = 1029 | 4259 | (\$3.00) |
| | TermPaidAt = 1029 | 4260 | (\$0.50) |
| | TermPaidAt = 1029 | 4280 | (\$2.00) |
| | TermPaidAt = 1029 | 4273 | (\$1.00) |
| | TermPaidAt = 1029 | 4285 | (\$0.25) |
| | TermPaidAt = 1029 | 4177 | (\$1.00) |
| | TermPaidAt = 1029 | 4178 | (\$8.00) |
| | TermPaidAt = 1029 | 4295 | (\$0.50) |
| | TermPaidAt = 1029 | 4305 | (\$0.20) |
| | TermPaidAt = 1029 | 4304 | (\$2.40) |
| | TermPaidAt = 1029 | 4441 | (\$44.75) |
| | TermPaidAt = 1029 | 4423 | (\$1.00) |
| | TermPaidAt = 1029 | 4397 | (\$102.00) |
| | TermPaidAt = 1029 | 4405 | (\$24.00) |
| | TermPaidAt = 1029 | 4378 | (\$2.00) |
| | TermPaidAt = 1029 | 4320 | (\$0.50) |
| | TermPaidAt = 1029 | 4364 | (\$3.50) |
| | TermPaidAt = 1029 | 4293 | (\$0.50) |
| | TermPaidAt = 1029 | 4409 | (\$1.00) |
| | TermPaidAt = 1029 | 4415 | (\$0.25) |
| | TermPaidAt = 1029 | 4416 | (\$0.25) |
| | TermPaidAt = 1029 | 4563 | (\$20.80) |
| | TermPaidAt = 1029 | 4536 | (\$0.58) |
| | TermPaidAt = 1029 | 3851 | (\$1.00) |
| | TermPaidAt = 1029 | 3850 | (\$4.00) |
| | TermPaidAt = 1029 | 4574 | (\$0.80) |
| | TermPaidAt = 1029 | 4575 | (\$1.00) |
| | TermPaidAt = 1029 | 4550 | (\$0.75) |
| | TermPaidAt = 1029 | 4565 | (\$10.00) |
| | TermPaidAt = 1029 | 4567 | (\$7.25) |
| | TermPaidAt = 1029 | 4591 | (\$2.50) |
| | TermPaidAt = 1029 | 4593 | (\$0.50) |
| | TermPaidAt = 1029 | 4542 | (\$4.00) |
| | TermPaidAt = 1029 | 4545 | (\$0.50) |
| | TermPaidAt = 1029 | 4543 | (\$0.50) |
| | TermPaidAt = 1029 | 4547 | (\$1.50) |
| | TermPaidAt = 1029 | 4557 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1029 | | 4558 | (\$1.00) |
| TermPaidAt = 1029 | | 4532 | (\$3.50) |
| TermPaidAt = 1029 | | 4483 | (\$0.25) |
| TermPaidAt = 1029 | | 4484 | (\$0.25) |
| TermPaidAt = 1029 | | 4481 | (\$4.00) |
| Totals For Terminal: | 1025 | | (\$473.43) |

1027

| | | | |
|-------------------|--|------|------------|
| TermPaidAt = 1029 | | 4103 | (\$1.00) |
| TermPaidAt = 1029 | | 4140 | (\$60.00) |
| TermPaidAt = 1029 | | 4111 | (\$4.00) |
| TermPaidAt = 1029 | | 4112 | (\$10.40) |
| TermPaidAt = 1029 | | 4116 | (\$0.50) |
| TermPaidAt = 1029 | | 4119 | (\$101.00) |
| TermPaidAt = 1029 | | 4117 | (\$16.40) |
| TermPaidAt = 1029 | | 4121 | (\$4.00) |
| TermPaidAt = 1029 | | 4114 | (\$2.00) |
| TermPaidAt = 1029 | | 4118 | (\$2.00) |
| TermPaidAt = 1029 | | 3990 | (\$0.50) |
| TermPaidAt = 1029 | | 3974 | (\$50.50) |
| TermPaidAt = 1029 | | 4001 | (\$4.25) |
| TermPaidAt = 1029 | | 4000 | (\$4.50) |
| TermPaidAt = 1029 | | 4045 | (\$2.00) |
| TermPaidAt = 1029 | | 4046 | (\$1.00) |
| TermPaidAt = 1029 | | 4097 | (\$11.25) |
| TermPaidAt = 1029 | | 4096 | (\$1.25) |
| TermPaidAt = 1029 | | 4098 | (\$2.00) |
| TermPaidAt = 1029 | | 4095 | (\$0.50) |
| TermPaidAt = 1029 | | 4099 | (\$1.00) |
| TermPaidAt = 1029 | | 4109 | (\$0.75) |
| TermPaidAt = 1029 | | 4110 | (\$0.75) |
| TermPaidAt = 1029 | | 4123 | (\$1.00) |
| TermPaidAt = 1029 | | 4101 | (\$2.00) |
| TermPaidAt = 1029 | | 4102 | (\$50.50) |
| TermPaidAt = 1029 | | 4100 | (\$9.00) |
| TermPaidAt = 1025 | | 4137 | (\$1.00) |
| TermPaidAt = 1025 | | 4133 | (\$50.00) |

Totals For Terminal:

1027

(\$395.05)

1029

| | | | |
|-------------------|--|------|------------|
| TermPaidAt = 1027 | | 4042 | (\$16.00) |
| TermPaidAt = 1027 | | 4043 | (\$0.25) |
| TermPaidAt = 1027 | | 4019 | (\$208.00) |
| TermPaidAt = 1027 | | 4016 | (\$2.50) |
| TermPaidAt = 1027 | | 4015 | (\$6.00) |
| TermPaidAt = 1027 | | 4017 | (\$0.50) |
| TermPaidAt = 1027 | | 3916 | (\$1.00) |
| TermPaidAt = 1027 | | 3915 | (\$50.50) |
| TermPaidAt = 1027 | | 3917 | (\$0.50) |
| TermPaidAt = 1027 | | 3914 | (\$14.50) |
| TermPaidAt = 1027 | | 4087 | (\$50.00) |
| TermPaidAt = 1027 | | 4088 | (\$15.50) |
| TermPaidAt = 1027 | | 4073 | (\$4.00) |
| TermPaidAt = 1027 | | 4061 | (\$10.40) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1027 | | 4066 | (\$1.00) |
| TermPaidAt = 1027 | | 4063 | (\$0.50) |
| TermPaidAt = 1027 | | 4064 | (\$2.50) |
| TermPaidAt = 1027 | | 4068 | (\$2.00) |
| TermPaidAt = 1027 | | 4070 | (\$4.00) |
| TermPaidAt = 1027 | | 4083 | (\$1.00) |
| TermPaidAt = 1025 | | 4190 | (\$0.50) |
| TermPaidAt = 1025 | | 4185 | (\$1.00) |
| TermPaidAt = 1025 | | 4226 | (\$0.25) |
| TermPaidAt = 1025 | | 4341 | (\$1.00) |
| TermPaidAt = 1025 | | 4368 | (\$0.75) |
| TermPaidAt = 1025 | | 4369 | (\$16.00) |
| TermPaidAt = 1025 | | 4435 | (\$48.00) |
| TermPaidAt = 1025 | | 4337 | (\$0.40) |
| TermPaidAt = 1025 | | 4335 | (\$6.00) |
| TermPaidAt = 1025 | | 4236 | (\$1.00) |
| TermPaidAt = 1025 | | 4314 | (\$11.00) |
| TermPaidAt = 1025 | | 4315 | (\$16.00) |
| TermPaidAt = 1025 | | 4283 | (\$0.50) |
| TermPaidAt = 1025 | | 4254 | (\$12.00) |
| TermPaidAt = 1025 | | 4503 | (\$2.00) |
| TermPaidAt = 1025 | | 4553 | (\$0.50) |
| TermPaidAt = 1025 | | 4476 | (\$8.50) |
| TermPaidAt = 1025 | | 4353 | (\$5.75) |
| TermPaidAt = 1025 | | 4354 | (\$1.50) |
| TermPaidAt = 1025 | | 4351 | (\$0.50) |
| TermPaidAt = 1025 | | 4361 | (\$0.50) |
| TermPaidAt = 1025 | | 4286 | (\$21.00) |
| TermPaidAt = 1025 | | 4278 | (\$0.25) |
| TermPaidAt = 1025 | | 3953 | (\$2.00) |
| TermPaidAt = 1025 | | 4252 | (\$0.25) |
| TermPaidAt = 1025 | | 4323 | (\$15.00) |
| TermPaidAt = 1025 | | 4330 | (\$2.65) |
| TermPaidAt = 1025 | | 4331 | (\$2.65) |
| TermPaidAt = 1025 | | 4327 | (\$2.00) |
| TermPaidAt = 1025 | | 4328 | (\$1.00) |
| TermPaidAt = 1025 | | 4147 | (\$0.50) |
| TermPaidAt = 1025 | | 4165 | (\$0.50) |
| TermPaidAt = 1025 | | 4181 | (\$0.50) |
| TermPaidAt = 1025 | | 4523 | (\$2.00) |
| TermPaidAt = 1025 | | 4544 | (\$1.50) |
| Totals For Terminal: | 1029 | | (\$576.10) |