

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1029 | 37651 | (\$5.00) |
| | TermPaidAt = 1029 | 37715 | (\$20.00) |
| | TermPaidAt = 1029 | 37706 | (\$7.00) |
| | TermPaidAt = 1029 | 37740 | (\$2.50) |
| | TermPaidAt = 1029 | 37748 | (\$2.00) |
| | TermPaidAt = 1029 | 37776 | (\$0.50) |
| | TermPaidAt = 1029 | 37816 | (\$50.00) |
| | TermPaidAt = 1029 | 37850 | (\$0.51) |
| | TermPaidAt = 1029 | 37713 | (\$4.00) |
| | TermPaidAt = 1029 | 37869 | (\$2.50) |
| | TermPaidAt = 1029 | 37871 | (\$1.00) |
| | TermPaidAt = 1029 | 37864 | (\$0.50) |
| | TermPaidAt = 1029 | 37870 | (\$0.50) |
| | TermPaidAt = 1029 | 37865 | (\$1.00) |
| | TermPaidAt = 1029 | 37900 | (\$60.00) |
| | TermPaidAt = 1029 | 37901 | (\$0.50) |
| | TermPaidAt = 1029 | 37924 | (\$50.00) |
| | TermPaidAt = 1029 | 37844 | (\$0.50) |
| | TermPaidAt = 1029 | 37845 | (\$1.50) |
| | TermPaidAt = 1028 | 37753 | (\$0.50) |
| | TermPaidAt = 1028 | 37846 | (\$0.50) |
| | TermPaidAt = 1028 | 37861 | (\$1.50) |
| | TermPaidAt = 1028 | 37781 | (\$0.50) |
| | TermPaidAt = 1028 | 37780 | (\$0.50) |
| | TermPaidAt = 1029 | 37945 | (\$1.00) |
| | TermPaidAt = 1029 | 37943 | (\$3.00) |
| | TermPaidAt = 1029 | 37971 | (\$2.00) |
| | TermPaidAt = 1029 | 37985 | (\$0.75) |
| | TermPaidAt = 1029 | 37986 | (\$0.50) |
| | TermPaidAt = 1029 | 37969 | (\$0.50) |
| | TermPaidAt = 1029 | 38006 | (\$4.00) |
| | TermPaidAt = 1029 | 38052 | (\$0.75) |
| | TermPaidAt = 1029 | 38054 | (\$7.00) |
| | TermPaidAt = 1029 | 38059 | (\$1.00) |
| | TermPaidAt = 1029 | 38026 | (\$2.00) |
| | TermPaidAt = 1029 | 38020 | (\$27.25) |
| | TermPaidAt = 1029 | 38021 | (\$1.50) |
| | TermPaidAt = 1029 | 38022 | (\$0.50) |
| | TermPaidAt = 1029 | 38013 | (\$4.00) |
| | TermPaidAt = 1029 | 38042 | (\$0.50) |
| | TermPaidAt = 1029 | 38041 | (\$0.50) |
| | TermPaidAt = 1029 | 37988 | (\$1.00) |
| | TermPaidAt = 1029 | 37990 | (\$8.00) |
| Totals For Terminal: | 1025 | | (\$278.76) |
| <u>1028</u> | | | |
| | TermPaidAt = 1029 | 37170 | (\$1.50) |
| Totals For Terminal: | 1028 | | (\$1.50) |
| <u>1029</u> | | | |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1025 | | 37956 | (\$14.75) |
| TermPaidAt = 1025 | | 37957 | (\$2.25) |
| TermPaidAt = 1025 | | 37976 | (\$0.50) |
| TermPaidAt = 1025 | | 37975 | (\$3.25) |
| TermPaidAt = 1025 | | 38087 | (\$1.25) |
| TermPaidAt = 1025 | | 38030 | (\$0.75) |
| TermPaidAt = 1025 | | 38032 | (\$0.25) |
| TermPaidAt = 1025 | | 38035 | (\$12.00) |
| TermPaidAt = 1025 | | 38034 | (\$0.50) |
| TermPaidAt = 1025 | | 38095 | (\$1.00) |
| TermPaidAt = 1025 | | 37999 | (\$6.25) |
| TermPaidAt = 1025 | | 36941 | (\$8.00) |
| TermPaidAt = 1028 | | 38023 | (\$1.50) |
| TermPaidAt = 1025 | | 38044 | (\$50.50) |
| TermPaidAt = 1025 | | 38105 | (\$1.00) |
| TermPaidAt = 1025 | | 38043 | (\$1.00) |
| TermPaidAt = 1025 | | 38005 | (\$1.00) |
| TermPaidAt = 1025 | | 38017 | (\$1.00) |
| TermPaidAt = 1025 | | 37991 | (\$2.00) |
| TermPaidAt = 1025 | | 37992 | (\$2.00) |
| TermPaidAt = 1025 | | 37952 | (\$0.50) |
| TermPaidAt = 1025 | | 37953 | (\$1.50) |
| TermPaidAt = 1025 | | 37948 | (\$0.25) |
| TermPaidAt = 1025 | | 37947 | (\$0.25) |
| TermPaidAt = 1025 | | 37938 | (\$2.50) |
| TermPaidAt = 1025 | | 37937 | (\$2.25) |
| TermPaidAt = 1025 | | 37928 | (\$1.00) |
| TermPaidAt = 1025 | | 37862 | (\$0.25) |
| TermPaidAt = 1025 | | 37863 | (\$0.50) |
| TermPaidAt = 1025 | | 37876 | (\$1.00) |
| TermPaidAt = 1025 | | 37894 | (\$0.25) |
| TermPaidAt = 1025 | | 37899 | (\$50.00) |
| TermPaidAt = 1025 | | 37913 | (\$0.25) |
| TermPaidAt = 1025 | | 37915 | (\$0.50) |
| TermPaidAt = 1025 | | 37914 | (\$0.50) |
| TermPaidAt = 1025 | | 37872 | (\$1.00) |
| TermPaidAt = 1025 | | 37727 | (\$20.80) |
| TermPaidAt = 1025 | | 37874 | (\$0.13) |
| TermPaidAt = 1025 | | 37794 | (\$12.75) |
| TermPaidAt = 1025 | | 37721 | (\$2.00) |
| TermPaidAt = 1025 | | 37683 | (\$4.00) |
| TermPaidAt = 1025 | | 37678 | (\$2.00) |
| Totals For Terminal: | 1029 | | (\$214.93) |