

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------|------------------|---------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1029 | 61554 | (\$9.25) |
| | TermPaidAt = 1029 | 61555 | (\$0.75) |
| | TermPaidAt = 1029 | 61549 | (\$0.50) |
| | TermPaidAt = 1028 | 61542 | (\$0.50) |
| | TermPaidAt = 1029 | 61626 | (\$50.00) |
| | TermPaidAt = 1029 | 61538 | (\$1.00) |
| | TermPaidAt = 1029 | 61539 | (\$2.50) |
| | TermPaidAt = 1029 | 61541 | (\$3.00) |
| | TermPaidAt = 1029 | 61535 | (\$2.00) |
| | TermPaidAt = 1029 | 61536 | (\$0.50) |
| | TermPaidAt = 1029 | 61537 | (\$1.00) |
| | TermPaidAt = 1029 | 61540 | (\$1.50) |
| | TermPaidAt = 1029 | 61677 | (\$7.00) |
| | TermPaidAt = 1029 | 61662 | (\$2.00) |
| | TermPaidAt = 1028 | 61448 | (\$0.50) |
| | TermPaidAt = 1029 | 61646 | (\$0.50) |
| | TermPaidAt = 1029 | 61709 | (\$0.25) |
| | TermPaidAt = 1029 | 61750 | (\$3.40) |
| | TermPaidAt = 1029 | 61687 | (\$1.50) |
| | TermPaidAt = 1029 | 61692 | (\$1.50) |
| | TermPaidAt = 1029 | 61691 | (\$0.50) |
| | TermPaidAt = 1029 | 61688 | (\$0.50) |
| | TermPaidAt = 1029 | 61690 | (\$1.50) |
| | TermPaidAt = 1029 | 61788 | (\$11.28) |
| | TermPaidAt = 1029 | 61831 | (\$0.25) |
| | TermPaidAt = 1029 | 61834 | (\$0.50) |
| | TermPaidAt = 1029 | 61838 | (\$1.00) |
| | TermPaidAt = 1029 | 61773 | (\$14.00) |
| | TermPaidAt = 1029 | 61787 | (\$1.40) |
| | TermPaidAt = 1029 | 61749 | (\$3.35) |
| | TermPaidAt = 1029 | 61813 | (\$3.00) |
| | TermPaidAt = 1029 | 62224 | (\$0.25) |
| | TermPaidAt = 1029 | 62334 | (\$5.00) |
| | TermPaidAt = 1029 | 62333 | (\$14.00) |
| | TermPaidAt = 1029 | 62327 | (\$0.50) |
| | TermPaidAt = 1029 | 62285 | (\$2.00) |
| | TermPaidAt = 1028 | 62534 | (\$5.00) |
| | TermPaidAt = 1028 | 62514 | (\$2.00) |
| | TermPaidAt = 1028 | 62526 | (\$12.00) |
| | TermPaidAt = 1029 | 62358 | (\$1.00) |
| | TermPaidAt = 1029 | 61857 | (\$1.00) |
| | TermPaidAt = 1029 | 61856 | (\$0.50) |
| | TermPaidAt = 1029 | 61855 | (\$0.50) |
| | TermPaidAt = 1028 | 61821 | (\$0.50) |
| | TermPaidAt = 1028 | 61807 | (\$4.00) |
| | TermPaidAt = 1029 | 61894 | (\$54.00) |
| | TermPaidAt = 1029 | 61899 | (\$54.00) |
| | TermPaidAt = 1029 | 61902 | (\$9.00) |
| | TermPaidAt = 1029 | 61955 | (\$2.50) |
| | TermPaidAt = 1029 | 61957 | (\$5.00) |
| | TermPaidAt = 1027 | 59883 | (\$0.50) |
| | TermPaidAt = 1027 | 59882 | (\$1.00) |
| | TermPaidAt = 1029 | 61933 | (\$0.25) |
| | TermPaidAt = 1029 | 61935 | (\$0.25) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|------------------|------------------|---------------|
| TermPaidAt = 1029 | | 61936 | (\$0.25) |
| TermPaidAt = 1029 | | 61937 | (\$2.75) |
| TermPaidAt = 1029 | | 61903 | (\$14.00) |
| TermPaidAt = 1029 | | 62279 | (\$112.00) |
| TermPaidAt = 1028 | | 61850 | (\$0.50) |
| TermPaidAt = 1028 | | 61852 | (\$1.00) |
| TermPaidAt = 1029 | | 61992 | (\$2.50) |
| TermPaidAt = 1029 | | 61993 | (\$1.00) |
| TermPaidAt = 1029 | | 61998 | (\$27.75) |
| TermPaidAt = 1029 | | 61975 | (\$4.00) |
| TermPaidAt = 1029 | | 62016 | (\$13.90) |
| TermPaidAt = 1029 | | 62017 | (\$14.65) |
| TermPaidAt = 1029 | | 62069 | (\$1.00) |
| TermPaidAt = 1027 | | 62079 | (\$1.00) |
| TermPaidAt = 1027 | | 61959 | (\$2.00) |
| TermPaidAt = 1027 | | 62120 | (\$1.00) |
| TermPaidAt = 1027 | | 62123 | (\$2.00) |
| TermPaidAt = 1027 | | 62122 | (\$1.00) |
| TermPaidAt = 1027 | | 62083 | (\$2.00) |
| TermPaidAt = 1029 | | 62032 | (\$8.00) |
| TermPaidAt = 1029 | | 62178 | (\$1.50) |
| TermPaidAt = 1029 | | 62236 | (\$60.00) |
| TermPaidAt = 1029 | | 62221 | (\$1.50) |
| TermPaidAt = 1029 | | 62257 | (\$2.50) |
| TermPaidAt = 1029 | | 62256 | (\$0.50) |
| TermPaidAt = 1029 | | 62294 | (\$0.50) |
| TermPaidAt = 1029 | | 62283 | (\$2.00) |
| TermPaidAt = 1029 | | 62304 | (\$1.00) |
| TermPaidAt = 1029 | | 62357 | (\$0.50) |
| TermPaidAt = 1029 | | 62410 | (\$0.50) |
| TermPaidAt = 1029 | | 62409 | (\$1.00) |
| TermPaidAt = 1029 | | 62342 | (\$2.00) |
| TermPaidAt = 1028 | | 62414 | (\$0.50) |
| TermPaidAt = 1028 | | 62413 | (\$1.00) |
| TermPaidAt = 1028 | | 62416 | (\$2.50) |
| TermPaidAt = 1029 | | 62383 | (\$1.00) |
| TermPaidAt = 1029 | | 62380 | (\$2.00) |
| TermPaidAt = 1028 | | 62463 | (\$1.00) |
| TermPaidAt = 1028 | | 62295 | (\$0.50) |
| TermPaidAt = 1028 | | 62369 | (\$0.50) |

Totals For Terminal:

1025

(\$595.98)

1027

| | | | |
|-------------------|--|-------|-----------|
| TermPaidAt = 1029 | | 62117 | (\$0.50) |
| TermPaidAt = 1029 | | 62114 | (\$1.00) |
| TermPaidAt = 1025 | | 62197 | (\$1.00) |
| TermPaidAt = 1029 | | 62127 | (\$2.50) |
| TermPaidAt = 1029 | | 62126 | (\$2.50) |
| TermPaidAt = 1029 | | 62081 | (\$5.00) |
| TermPaidAt = 1029 | | 62065 | (\$13.50) |
| TermPaidAt = 1029 | | 62061 | (\$0.50) |
| TermPaidAt = 1029 | | 62062 | (\$31.75) |
| TermPaidAt = 1029 | | 62073 | (\$2.00) |
| TermPaidAt = 1025 | | 62104 | (\$14.65) |
| TermPaidAt = 1025 | | 62106 | (\$1.50) |
| TermPaidAt = 1029 | | 62097 | (\$1.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------|
| | TermPaidAt = 1029 | 62095 | (\$55.50) |
| | TermPaidAt = 1029 | 62092 | (\$33.00) |
| | TermPaidAt = 1029 | 62089 | (\$13.00) |
| | TermPaidAt = 1029 | 62194 | (\$54.50) |
| Totals For Terminal: | 1027 | | (\$233.90) |
| <u>1028</u> | | | |
| | TermPaidAt = 1025 | 62535 | (\$7.00) |
| Totals For Terminal: | 1028 | | (\$7.00) |
| <u>1029</u> | | | |
| | TermPaidAt = 1025 | 62446 | (\$55.50) |
| | TermPaidAt = 1025 | 62449 | (\$1.00) |
| | TermPaidAt = 1025 | 62437 | (\$1.00) |
| | TermPaidAt = 1028 | 62465 | (\$1.00) |
| | TermPaidAt = 1025 | 62493 | (\$1.25) |
| | TermPaidAt = 1025 | 62341 | (\$0.75) |
| | TermPaidAt = 1025 | 62440 | (\$146.50) |
| | TermPaidAt = 1025 | 62442 | (\$0.25) |
| | TermPaidAt = 1025 | 62258 | (\$1.00) |
| | TermPaidAt = 1025 | 62226 | (\$1.00) |
| | TermPaidAt = 1025 | 62225 | (\$0.50) |
| | TermPaidAt = 1025 | 62108 | (\$2.00) |
| | TermPaidAt = 1025 | 62152 | (\$0.50) |
| | TermPaidAt = 1025 | 62103 | (\$1.00) |
| | TermPaidAt = 1027 | 62094 | (\$5.00) |
| | TermPaidAt = 1025 | 62101 | (\$1.00) |
| | TermPaidAt = 1025 | 61810 | (\$1.00) |
| | TermPaidAt = 1025 | 61805 | (\$0.50) |
| | TermPaidAt = 1025 | 61883 | (\$25.00) |
| | TermPaidAt = 1025 | 61882 | (\$0.25) |
| | TermPaidAt = 1025 | 61878 | (\$0.25) |
| | TermPaidAt = 1025 | 61884 | (\$4.50) |
| | TermPaidAt = 1028 | 61880 | (\$13.50) |
| | TermPaidAt = 1025 | 62255 | (\$24.00) |
| | TermPaidAt = 1025 | 62382 | (\$4.00) |
| | TermPaidAt = 1025 | 62381 | (\$24.00) |
| | TermPaidAt = 1025 | 61987 | (\$5.30) |
| | TermPaidAt = 1025 | 62001 | (\$0.75) |
| | TermPaidAt = 1025 | 61984 | (\$0.50) |
| | TermPaidAt = 1028 | 62239 | (\$1.00) |
| | TermPaidAt = 1028 | 61948 | (\$1.00) |
| | TermPaidAt = 1028 | 61908 | (\$0.63) |
| | TermPaidAt = 1027 | 62045 | (\$0.75) |
| | TermPaidAt = 1027 | 62027 | (\$1.50) |
| | TermPaidAt = 1027 | 62012 | (\$5.00) |
| | TermPaidAt = 1027 | 62014 | (\$10.00) |
| | TermPaidAt = 1027 | 62119 | (\$154.00) |
| | TermPaidAt = 1027 | 61972 | (\$0.50) |
| | TermPaidAt = 1027 | 61971 | (\$0.50) |
| | TermPaidAt = 1025 | 61752 | (\$6.00) |
| | TermPaidAt = 1025 | 61756 | (\$0.10) |
| | TermPaidAt = 1025 | 61700 | (\$0.20) |
| | TermPaidAt = 1025 | 61070 | (\$2.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|----------------------------|
| TermPaidAt = 1025 | | 61608 | (\$0.20) |
| TermPaidAt = 1025 | | 61610 | (\$3.80) |
| TermPaidAt = 1025 | | 61615 | (\$0.50) |
| TermPaidAt = 1025 | | 61632 | (\$12.80) |
| TermPaidAt = 1025 | | 61637 | (\$0.06) |
| TermPaidAt = 1025 | | 61673 | (\$0.20) |
| TermPaidAt = 1025 | | 61674 | (\$0.25) |
| TermPaidAt = 1025 | | 61659 | (\$0.50) |
| TermPaidAt = 1025 | | 61660 | (\$0.25) |
| TermPaidAt = 1025 | | 61619 | (\$88.20) |
| TermPaidAt = 1025 | | 61710 | (\$0.50) |
| TermPaidAt = 1025 | | 61769 | (\$2.50) |
| TermPaidAt = 1025 | | 61772 | (\$0.50) |
| TermPaidAt = 1025 | | 62242 | (\$0.50) |
| TermPaidAt = 1025 | | 62243 | (\$50.50) |
| TermPaidAt = 1025 | | 61814 | (\$1.00) |
| TermPaidAt = 1025 | | 61827 | (\$325.20) |
| TermPaidAt = 1025 | | 61824 | (\$0.25) |
| TermPaidAt = 1025 | | 61792 | (\$52.00) |
| TermPaidAt = 1025 | | 61799 | (\$1.50) |
| TermPaidAt = 1025 | | 61800 | (\$1.50) |
| TermPaidAt = 1025 | | 61801 | (\$1.00) |
| TermPaidAt = 1025 | | 61802 | (\$0.50) |
| TermPaidAt = 1025 | | 61796 | (\$1.00) |
| TermPaidAt = 1025 | | 61797 | (\$0.50) |
| TermPaidAt = 1025 | | 61804 | (\$1.00) |
| TermPaidAt = 1025 | | 61808 | (\$1.50) |
| Totals For Terminal: | 1029 | | <u>(\$1,054.19)</u> |