

**Cross Pay
Report**

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| <u>1025</u> | | | |
| TermPaidAt = 1029 | | 97577 | (\$5.00) |
| TermPaidAt = 1029 | | 97631 | (\$0.50) |
| TermPaidAt = 1029 | | 97637 | (\$0.25) |
| TermPaidAt = 1029 | | 97647 | (\$1.08) |
| TermPaidAt = 1029 | | 97485 | (\$1.00) |
| TermPaidAt = 1029 | | 97528 | (\$10.00) |
| TermPaidAt = 1029 | | 97627 | (\$3.00) |
| TermPaidAt = 1029 | | 97587 | (\$0.50) |
| TermPaidAt = 1029 | | 97581 | (\$1.50) |
| TermPaidAt = 1029 | | 97583 | (\$0.50) |
| TermPaidAt = 1029 | | 97584 | (\$1.00) |
| TermPaidAt = 1029 | | 97585 | (\$0.50) |
| TermPaidAt = 1029 | | 97586 | (\$50.50) |
| TermPaidAt = 1029 | | 97649 | (\$0.50) |
| TermPaidAt = 1029 | | 97652 | (\$0.25) |
| TermPaidAt = 1029 | | 97692 | (\$12.00) |
| TermPaidAt = 1029 | | 97694 | (\$5.00) |
| TermPaidAt = 1029 | | 97707 | (\$1.50) |
| TermPaidAt = 1029 | | 97698 | (\$1.08) |
| TermPaidAt = 1029 | | 97683 | (\$50.00) |
| TermPaidAt = 1029 | | 97682 | (\$50.00) |
| TermPaidAt = 1029 | | 97681 | (\$0.50) |
| TermPaidAt = 1029 | | 97684 | (\$1.00) |
| TermPaidAt = 1029 | | 97686 | (\$0.50) |
| TermPaidAt = 1029 | | 97687 | (\$0.50) |
| TermPaidAt = 1029 | | 97717 | (\$1.00) |
| TermPaidAt = 1029 | | 97720 | (\$1.50) |
| TermPaidAt = 1029 | | 97721 | (\$0.50) |
| TermPaidAt = 1029 | | 97729 | (\$0.50) |
| TermPaidAt = 1029 | | 97695 | (\$2.50) |
| TermPaidAt = 1029 | | 97745 | (\$0.50) |
| TermPaidAt = 1029 | | 97742 | (\$2.25) |
| TermPaidAt = 1029 | | 97813 | (\$4.50) |
| TermPaidAt = 1029 | | 97831 | (\$0.50) |
| TermPaidAt = 1029 | | 97897 | (\$60.00) |
| TermPaidAt = 1029 | | 97863 | (\$0.50) |
| TermPaidAt = 1029 | | 97903 | (\$1.26) |
| TermPaidAt = 1029 | | 97904 | (\$0.38) |
| TermPaidAt = 1029 | | 97985 | (\$14.20) |
| TermPaidAt = 1029 | | 97996 | (\$0.10) |
| TermPaidAt = 1029 | | 97998 | (\$0.25) |
| TermPaidAt = 1029 | | 97979 | (\$0.99) |
| TermPaidAt = 1029 | | 97978 | (\$0.70) |
| TermPaidAt = 1029 | | 97986 | (\$2.00) |
| TermPaidAt = 1029 | | 98024 | (\$26.14) |
| TermPaidAt = 1029 | | 98026 | (\$12.40) |
| TermPaidAt = 1029 | | 98027 | (\$0.10) |
| TermPaidAt = 1028 | | 91915 | (\$0.50) |
| TermPaidAt = 1029 | | 97918 | (\$0.51) |
| TermPaidAt = 1029 | | 97919 | (\$0.13) |
| Totals For Terminal: | 1025 | | (\$332.07) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|--------------------------|
| <u>1028</u> | | | |
| | TermPaidAt = 1025 | 97952 | (\$13.60) |
| | TermPaidAt = 1025 | 97949 | (\$1.60) |
| | TermPaidAt = 1025 | 98118 | (\$0.50) |
| | TermPaidAt = 1025 | 98124 | (\$0.50) |
| | TermPaidAt = 1025 | 98123 | (\$0.50) |
| | TermPaidAt = 1029 | 97734 | (\$1.00) |
| Totals For Terminal: | 1028 | | <u>(\$17.70)</u> |
| <u>1029</u> | | | |
| | TermPaidAt = 1028 | 97664 | (\$3.00) |
| | TermPaidAt = 1025 | 97700 | (\$0.50) |
| | TermPaidAt = 1025 | 97786 | (\$0.25) |
| | TermPaidAt = 1025 | 97788 | (\$1.00) |
| | TermPaidAt = 1025 | 97793 | (\$0.38) |
| | TermPaidAt = 1025 | 97792 | (\$0.38) |
| | TermPaidAt = 1025 | 97760 | (\$0.50) |
| | TermPaidAt = 1025 | 97765 | (\$1.00) |
| | TermPaidAt = 1025 | 97764 | (\$0.50) |
| | TermPaidAt = 1025 | 97766 | (\$50.50) |
| | TermPaidAt = 1025 | 97778 | (\$2.00) |
| | TermPaidAt = 1025 | 97789 | (\$1.00) |
| | TermPaidAt = 1025 | 97790 | (\$21.00) |
| | TermPaidAt = 1025 | 97798 | (\$0.50) |
| | TermPaidAt = 1025 | 97799 | (\$0.50) |
| | TermPaidAt = 1025 | 97806 | (\$14.00) |
| | TermPaidAt = 1025 | 97671 | (\$1.08) |
| | TermPaidAt = 1025 | 97676 | (\$1.50) |
| | TermPaidAt = 1025 | 97678 | (\$1.50) |
| | TermPaidAt = 1028 | 97946 | (\$79.80) |
| | TermPaidAt = 1025 | 97885 | (\$0.50) |
| | TermPaidAt = 1028 | 97933 | (\$1.00) |
| | TermPaidAt = 1025 | 97884 | (\$0.50) |
| | TermPaidAt = 1025 | 97834 | (\$3.25) |
| | TermPaidAt = 1025 | 97967 | (\$0.70) |
| | TermPaidAt = 1025 | 97965 | (\$1.98) |
| | TermPaidAt = 1025 | 97964 | (\$6.60) |
| | TermPaidAt = 1025 | 97968 | (\$0.25) |
| | TermPaidAt = 1025 | 98018 | (\$0.25) |
| | TermPaidAt = 1025 | 97911 | (\$0.51) |
| | TermPaidAt = 1025 | 97961 | (\$6.50) |
| | TermPaidAt = 1025 | 98032 | (\$0.10) |
| | TermPaidAt = 1025 | 98029 | (\$7.00) |
| | TermPaidAt = 1025 | 97992 | (\$0.70) |
| | TermPaidAt = 1025 | 97995 | (\$0.25) |
| | TermPaidAt = 1025 | 98013 | (\$12.00) |
| | TermPaidAt = 1025 | 97673 | (\$4.00) |
| Totals For Terminal: | 1029 | | <u>(\$226.98)</u> |