

**Cross Pay
Report**

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1029 | 110450 | (\$0.50) |
| | TermPaidAt = 1029 | 110448 | (\$1.00) |
| | TermPaidAt = 1029 | 110958 | (\$24.25) |
| | TermPaidAt = 1029 | 110948 | (\$1.50) |
| | TermPaidAt = 1029 | 110989 | (\$1.00) |
| | TermPaidAt = 1029 | 110990 | (\$1.50) |
| | TermPaidAt = 1029 | 111042 | (\$1.00) |
| | TermPaidAt = 1029 | 111047 | (\$1.00) |
| | TermPaidAt = 1029 | 111038 | (\$1.00) |
| | TermPaidAt = 1029 | 111046 | (\$1.00) |
| | TermPaidAt = 1029 | 111040 | (\$53.50) |
| | TermPaidAt = 1029 | 111039 | (\$1.00) |
| | TermPaidAt = 1029 | 111041 | (\$1.00) |
| | TermPaidAt = 1029 | 111018 | (\$0.50) |
| | TermPaidAt = 1029 | 111090 | (\$0.34) |
| | TermPaidAt = 1029 | 111134 | (\$1.25) |
| | TermPaidAt = 1029 | 111122 | (\$53.50) |
| | TermPaidAt = 1029 | 111126 | (\$1.00) |
| | TermPaidAt = 1029 | 111124 | (\$53.50) |
| | TermPaidAt = 1029 | 111123 | (\$1.00) |
| | TermPaidAt = 1029 | 111132 | (\$1.50) |
| | TermPaidAt = 1029 | 111131 | (\$1.00) |
| | TermPaidAt = 1029 | 111121 | (\$1.00) |
| | TermPaidAt = 1029 | 111028 | (\$2.08) |
| | TermPaidAt = 1028 | 110869 | (\$2.50) |
| | TermPaidAt = 1028 | 110963 | (\$1.00) |
| | TermPaidAt = 1029 | 111228 | (\$0.13) |
| | TermPaidAt = 1029 | 111221 | (\$2.50) |
| | TermPaidAt = 1029 | 111194 | (\$1.50) |
| | TermPaidAt = 1029 | 111216 | (\$0.15) |
| | TermPaidAt = 1029 | 111015 | (\$0.25) |
| | TermPaidAt = 1029 | 111204 | (\$0.50) |
| | TermPaidAt = 1029 | 111198 | (\$2.00) |
| | TermPaidAt = 1029 | 111197 | (\$40.00) |
| | TermPaidAt = 1029 | 111202 | (\$2.00) |
| | TermPaidAt = 1028 | 111509 | (\$4.00) |
| | TermPaidAt = 1029 | 111307 | (\$37.70) |
| | TermPaidAt = 1028 | 111496 | (\$0.50) |
| | TermPaidAt = 1028 | 111495 | (\$2.00) |
| | TermPaidAt = 1028 | 111494 | (\$0.25) |
| | TermPaidAt = 1029 | 111325 | (\$0.25) |
| | TermPaidAt = 1029 | 111342 | (\$0.50) |
| | TermPaidAt = 1029 | 111359 | (\$9.60) |
| | TermPaidAt = 1029 | 111360 | (\$0.50) |
| Totals For Terminal: | 1025 | | (\$313.75) |
| <u>1029</u> | | | |
| | TermPaidAt = 1028 | 111256 | (\$1.00) |
| | TermPaidAt = 1025 | 111261 | (\$12.25) |
| | TermPaidAt = 1025 | 111102 | (\$12.25) |
| | TermPaidAt = 1025 | 111091 | (\$26.00) |
| | TermPaidAt = 1025 | 111196 | (\$0.30) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1025 | | 111173 | (\$1.00) |
| TermPaidAt = 1025 | | 111169 | (\$1.00) |
| TermPaidAt = 1025 | | 111170 | (\$57.00) |
| TermPaidAt = 1025 | | 111166 | (\$2.25) |
| TermPaidAt = 1025 | | 111174 | (\$1.00) |
| TermPaidAt = 1025 | | 111053 | (\$0.42) |
| TermPaidAt = 1025 | | 111051 | (\$3.00) |
| TermPaidAt = 1025 | | 111065 | (\$1.00) |
| TermPaidAt = 1025 | | 111057 | (\$2.50) |
| TermPaidAt = 1025 | | 111070 | (\$2.05) |
| TermPaidAt = 1025 | | 110971 | (\$0.50) |
| TermPaidAt = 1025 | | 110981 | (\$100.00) |
| TermPaidAt = 1025 | | 110983 | (\$1.00) |
| TermPaidAt = 1025 | | 110982 | (\$2.00) |
| TermPaidAt = 1025 | | 110986 | (\$35.00) |
| TermPaidAt = 1025 | | 110980 | (\$2.00) |
| TermPaidAt = 1025 | | 110979 | (\$10.40) |
| TermPaidAt = 1028 | | 111286 | (\$1.00) |
| TermPaidAt = 1025 | | 111284 | (\$1.00) |
| TermPaidAt = 1025 | | 111322 | (\$0.50) |
| TermPaidAt = 1028 | | 111331 | (\$0.25) |
| TermPaidAt = 1025 | | 111346 | (\$0.25) |
| TermPaidAt = 1025 | | 111357 | (\$0.50) |
| TermPaidAt = 1025 | | 111356 | (\$5.20) |
| TermPaidAt = 1025 | | 111373 | (\$110.90) |
| Totals For Terminal: | 1029 | | (\$393.52) |