

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------|------------------|---------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1029 | 274352 | (\$0.25) |
| | TermPaidAt = 1029 | 274356 | (\$0.75) |
| | TermPaidAt = 1029 | 274288 | (\$6.00) |
| | TermPaidAt = 1029 | 274412 | (\$0.50) |
| | TermPaidAt = 1029 | 274414 | (\$1.00) |
| | TermPaidAt = 1029 | 274324 | (\$0.25) |
| | TermPaidAt = 1029 | 274453 | (\$0.25) |
| | TermPaidAt = 1029 | 274464 | (\$0.25) |
| | TermPaidAt = 1029 | 274580 | (\$1.89) |
| | TermPaidAt = 1029 | 274586 | (\$0.50) |
| | TermPaidAt = 1029 | 274458 | (\$6.00) |
| | TermPaidAt = 1029 | 274748 | (\$2.50) |
| | TermPaidAt = 1029 | 274747 | (\$2.00) |
| | TermPaidAt = 1028 | 274768 | (\$5.00) |
| | TermPaidAt = 1029 | 274817 | (\$1.00) |
| | TermPaidAt = 1029 | 274844 | (\$41.60) |
| | TermPaidAt = 1029 | 274888 | (\$80.00) |
| | TermPaidAt = 1029 | 274454 | (\$0.50) |
| | TermPaidAt = 1029 | 274455 | (\$0.50) |
| | TermPaidAt = 1029 | 274625 | (\$18.00) |
| | TermPaidAt = 1029 | 274622 | (\$0.50) |
| | TermPaidAt = 1029 | 274659 | (\$0.26) |
| | TermPaidAt = 1029 | 274652 | (\$0.50) |
| | TermPaidAt = 1029 | 274645 | (\$13.25) |
| | TermPaidAt = 1029 | 274731 | (\$0.50) |
| | TermPaidAt = 1029 | 274719 | (\$0.50) |
| | TermPaidAt = 1029 | 274713 | (\$0.50) |
| | TermPaidAt = 1029 | 274663 | (\$0.75) |
| | TermPaidAt = 1029 | 274665 | (\$0.25) |
| | TermPaidAt = 1029 | 274822 | (\$0.39) |
| | TermPaidAt = 1029 | 274805 | (\$0.26) |
| | TermPaidAt = 1029 | 274806 | (\$1.40) |
| | TermPaidAt = 1029 | 274827 | (\$20.00) |
| | TermPaidAt = 1029 | 274762 | (\$0.50) |
| | TermPaidAt = 1029 | 275335 | (\$5.00) |
| | TermPaidAt = 1029 | 275355 | (\$52.00) |
| | TermPaidAt = 1029 | 274171 | (\$20.80) |
| | TermPaidAt = 1029 | 275376 | (\$12.00) |
| | TermPaidAt = 1028 | 273989 | (\$0.50) |
| | TermPaidAt = 1029 | 274902 | (\$2.00) |
| | TermPaidAt = 1029 | 274955 | (\$0.50) |
| | TermPaidAt = 1028 | 274986 | (\$73.00) |
| | TermPaidAt = 1029 | 274991 | (\$5.00) |
| | TermPaidAt = 1029 | 274992 | (\$2.00) |
| | TermPaidAt = 1029 | 275000 | (\$31.00) |
| | TermPaidAt = 1029 | 275002 | (\$0.25) |
| | TermPaidAt = 1029 | 275005 | (\$0.50) |
| | TermPaidAt = 1029 | 275004 | (\$0.50) |
| | TermPaidAt = 1029 | 275060 | (\$31.75) |
| | TermPaidAt = 1029 | 275068 | (\$0.50) |
| | TermPaidAt = 1029 | 275115 | (\$28.80) |
| | TermPaidAt = 1029 | 275116 | (\$27.65) |
| | TermPaidAt = 1029 | 275096 | (\$12.00) |
| | TermPaidAt = 1029 | 275098 | (\$11.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1029 | | 275038 | (\$12.00) |
| TermPaidAt = 1029 | | 275208 | (\$4.80) |
| TermPaidAt = 1029 | | 275146 | (\$12.00) |
| TermPaidAt = 1029 | | 275147 | (\$1.00) |
| TermPaidAt = 1029 | | 275148 | (\$12.00) |
| TermPaidAt = 1029 | | 275084 | (\$2.00) |
| TermPaidAt = 1029 | | 275085 | (\$9.30) |
| TermPaidAt = 1029 | | 275231 | (\$15.00) |
| TermPaidAt = 1029 | | 275236 | (\$36.00) |
| TermPaidAt = 1029 | | 275284 | (\$1.00) |
| Totals For Terminal: | 1025 | | (\$630.15) |

1028

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|-------------------|--|--------|-----------|
| TermPaidAt = 1025 | | 275120 | (\$84.00) |
| TermPaidAt = 1025 | | 270872 | (\$0.25) |
| TermPaidAt = 1029 | | 274963 | (\$84.00) |
| TermPaidAt = 1029 | | 274942 | (\$60.00) |
| TermPaidAt = 1029 | | 274944 | (\$60.00) |
| TermPaidAt = 1029 | | 274925 | (\$80.00) |
| TermPaidAt = 1029 | | 274390 | (\$7.00) |

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| Totals For Terminal: | 1028 | | (\$375.25) |
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1029

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| TermPaidAt = 1025 | | 274391 | (\$1.84) |
| TermPaidAt = 1025 | | 274389 | (\$3.68) |
| TermPaidAt = 1025 | | 273633 | (\$0.50) |
| TermPaidAt = 1025 | | 273626 | (\$0.25) |
| TermPaidAt = 1025 | | 273630 | (\$0.50) |
| TermPaidAt = 1025 | | 273627 | (\$0.50) |
| TermPaidAt = 1025 | | 274497 | (\$6.75) |
| TermPaidAt = 1025 | | 274496 | (\$0.25) |
| TermPaidAt = 1025 | | 274495 | (\$0.25) |
| TermPaidAt = 1025 | | 274507 | (\$1.00) |
| TermPaidAt = 1025 | | 274400 | (\$35.13) |
| TermPaidAt = 1028 | | 274447 | (\$14.00) |
| TermPaidAt = 1025 | | 274864 | (\$1.00) |
| TermPaidAt = 1025 | | 274870 | (\$1.00) |
| TermPaidAt = 1025 | | 274869 | (\$1.00) |
| TermPaidAt = 1025 | | 274865 | (\$0.50) |
| TermPaidAt = 1025 | | 274846 | (\$52.00) |
| TermPaidAt = 1025 | | 274872 | (\$9.00) |
| TermPaidAt = 1025 | | 274525 | (\$3.20) |
| TermPaidAt = 1025 | | 274523 | (\$31.10) |
| TermPaidAt = 1025 | | 274524 | (\$27.70) |
| TermPaidAt = 1025 | | 274592 | (\$0.53) |
| TermPaidAt = 1025 | | 274594 | (\$0.89) |
| TermPaidAt = 1025 | | 274542 | (\$0.50) |
| TermPaidAt = 1025 | | 274553 | (\$0.25) |
| TermPaidAt = 1025 | | 274556 | (\$63.00) |
| TermPaidAt = 1028 | | 274998 | (\$158.40) |
| TermPaidAt = 1028 | | 274969 | (\$57.60) |
| TermPaidAt = 1028 | | 274962 | (\$2.60) |
| TermPaidAt = 1025 | | 275007 | (\$3.00) |
| TermPaidAt = 1025 | | 275003 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|------------------|------------------|---------------|
| TermPaidAt = 1025 | | 274937 | (\$24.00) |
| TermPaidAt = 1025 | | 274920 | (\$28.80) |
| TermPaidAt = 1025 | | 275390 | (\$10.00) |
| TermPaidAt = 1025 | | 275398 | (\$1.00) |
| TermPaidAt = 1025 | | 275291 | (\$8.00) |
| TermPaidAt = 1025 | | 275317 | (\$131.00) |
| TermPaidAt = 1025 | | 275325 | (\$2.68) |
| TermPaidAt = 1025 | | 275352 | (\$6.00) |
| TermPaidAt = 1025 | | 275326 | (\$4.42) |
| TermPaidAt = 1025 | | 275309 | (\$2.00) |
| TermPaidAt = 1025 | | 275261 | (\$2.50) |
| TermPaidAt = 1025 | | 274924 | (\$40.00) |
| TermPaidAt = 1025 | | 274923 | (\$40.00) |
| TermPaidAt = 1025 | | 274892 | (\$1.00) |
| TermPaidAt = 1025 | | 274853 | (\$0.25) |
| TermPaidAt = 1025 | | 274850 | (\$0.25) |
| TermPaidAt = 1025 | | 274854 | (\$0.50) |
| TermPaidAt = 1025 | | 274851 | (\$1.00) |
| TermPaidAt = 1025 | | 274852 | (\$1.25) |
| TermPaidAt = 1025 | | 274856 | (\$40.00) |
| TermPaidAt = 1025 | | 274790 | (\$0.50) |
| TermPaidAt = 1025 | | 274793 | (\$2.00) |
| TermPaidAt = 1025 | | 274735 | (\$0.50) |
| TermPaidAt = 1028 | | 274703 | (\$0.50) |
| TermPaidAt = 1025 | | 274738 | (\$1.50) |
| TermPaidAt = 1025 | | 274733 | (\$2.00) |
| TermPaidAt = 1025 | | 274732 | (\$25.50) |
| TermPaidAt = 1025 | | 274734 | (\$0.50) |
| TermPaidAt = 1025 | | 274661 | (\$0.25) |
| TermPaidAt = 1025 | | 274660 | (\$0.25) |
| TermPaidAt = 1025 | | 274662 | (\$10.10) |
| TermPaidAt = 1025 | | 274710 | (\$0.50) |
| TermPaidAt = 1025 | | 274609 | (\$12.50) |
| TermPaidAt = 1025 | | 274602 | (\$2.00) |
| TermPaidAt = 1025 | | 274684 | (\$0.50) |
| TermPaidAt = 1025 | | 274692 | (\$0.50) |
| TermPaidAt = 1025 | | 274581 | (\$0.50) |
| TermPaidAt = 1025 | | 274519 | (\$0.75) |
| TermPaidAt = 1025 | | 275087 | (\$1.00) |
| TermPaidAt = 1025 | | 275062 | (\$1.00) |
| TermPaidAt = 1025 | | 275064 | (\$0.50) |
| TermPaidAt = 1025 | | 275065 | (\$1.00) |
| TermPaidAt = 1025 | | 275083 | (\$2.00) |
| TermPaidAt = 1025 | | 275219 | (\$0.50) |
| TermPaidAt = 1025 | | 275218 | (\$0.50) |
| TermPaidAt = 1025 | | 275045 | (\$3.50) |
| TermPaidAt = 1025 | | 275017 | (\$2.00) |
| TermPaidAt = 1025 | | 275100 | (\$0.50) |
| TermPaidAt = 1025 | | 275118 | (\$12.00) |
| TermPaidAt = 1025 | | 275058 | (\$31.50) |
| TermPaidAt = 1025 | | 275041 | (\$1.50) |
| TermPaidAt = 1025 | | 275040 | (\$1.00) |
| TermPaidAt = 1025 | | 275109 | (\$35.52) |
| TermPaidAt = 1025 | | 275125 | (\$6.25) |
| TermPaidAt = 1025 | | 275183 | (\$0.50) |
| TermPaidAt = 1025 | | 275178 | (\$12.00) |
| TermPaidAt = 1025 | | 275179 | (\$15.00) |
| TermPaidAt = 1025 | | 275213 | (\$101.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|----------------------------|
| TermPaidAt = 1025 | | 275290 | (\$3.39) |
| TermPaidAt = 1025 | | 275377 | (\$4.00) |
| TermPaidAt = 1025 | | 275393 | (\$0.20) |
| TermPaidAt = 1025 | | 275283 | (\$1.00) |
| TermPaidAt = 1025 | | 275223 | (\$10.00) |
| Totals For Terminal: | 1029 | | <u>(\$1,131.28)</u> |