

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------|------------------|---------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 429199 | (\$60.50) |
| | TermPaidAt = 1028 | 429200 | (\$12.00) |
| | TermPaidAt = 1028 | 429203 | (\$5.50) |
| | TermPaidAt = 1028 | 429282 | (\$0.50) |
| | TermPaidAt = 1029 | 428817 | (\$1.44) |
| | TermPaidAt = 1029 | 427601 | (\$0.40) |
| | TermPaidAt = 1029 | 429372 | (\$0.75) |
| | TermPaidAt = 1029 | 429370 | (\$0.75) |
| | TermPaidAt = 1029 | 429454 | (\$10.60) |
| | TermPaidAt = 1029 | 429455 | (\$9.45) |
| | TermPaidAt = 1029 | 429451 | (\$1.00) |
| | TermPaidAt = 1029 | 429450 | (\$10.40) |
| | TermPaidAt = 1028 | 429425 | (\$0.05) |
| | TermPaidAt = 1029 | 429951 | (\$10.40) |
| | TermPaidAt = 1029 | 429532 | (\$5.00) |
| | TermPaidAt = 1029 | 429533 | (\$52.00) |
| | TermPaidAt = 1029 | 429912 | (\$2.25) |
| | TermPaidAt = 1029 | 429913 | (\$18.00) |
| | TermPaidAt = 1029 | 429914 | (\$0.25) |
| | TermPaidAt = 1029 | 429915 | (\$6.50) |
| | TermPaidAt = 1029 | 429916 | (\$31.20) |
| | TermPaidAt = 1029 | 429971 | (\$0.50) |
| | TermPaidAt = 1029 | 429999 | (\$62.96) |
| | TermPaidAt = 1029 | 429985 | (\$0.50) |
| | TermPaidAt = 1029 | 429987 | (\$0.50) |
| | TermPaidAt = 1029 | 430041 | (\$1.00) |
| | TermPaidAt = 1029 | 430037 | (\$4.00) |
| | TermPaidAt = 1029 | 430040 | (\$1.00) |
| | TermPaidAt = 1029 | 429562 | (\$25.20) |
| | TermPaidAt = 1029 | 429612 | (\$0.14) |
| | TermPaidAt = 1029 | 429609 | (\$0.25) |
| | TermPaidAt = 1029 | 429621 | (\$0.25) |
| | TermPaidAt = 1029 | 429662 | (\$62.96) |
| | TermPaidAt = 1029 | 429663 | (\$62.96) |
| | TermPaidAt = 1029 | 429664 | (\$62.96) |
| | TermPaidAt = 1029 | 429615 | (\$8.00) |
| | TermPaidAt = 1029 | 429658 | (\$28.78) |
| | TermPaidAt = 1029 | 429659 | (\$0.25) |
| | TermPaidAt = 1029 | 429661 | (\$0.13) |
| | TermPaidAt = 1029 | 429724 | (\$0.13) |
| | TermPaidAt = 1029 | 429721 | (\$0.25) |
| | TermPaidAt = 1029 | 429722 | (\$0.35) |
| | TermPaidAt = 1029 | 429727 | (\$5.00) |
| | TermPaidAt = 1029 | 429657 | (\$22.39) |
| | TermPaidAt = 1029 | 429656 | (\$32.56) |
| | TermPaidAt = 1029 | 429599 | (\$1.00) |
| | TermPaidAt = 1029 | 429821 | (\$1.00) |
| | TermPaidAt = 1029 | 429760 | (\$4.00) |
| | TermPaidAt = 1029 | 429837 | (\$0.25) |
| | TermPaidAt = 1029 | 429857 | (\$5.00) |
| | TermPaidAt = 1029 | 429809 | (\$1.00) |
| | TermPaidAt = 1029 | 429811 | (\$2.00) |
| | TermPaidAt = 1029 | 429825 | (\$1.00) |
| | TermPaidAt = 1029 | 429861 | (\$0.50) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|---------------------|
| | TermPaidAt = 1029 | 429877 | (\$1.00) |
| | TermPaidAt = 1029 | 429841 | (\$50.00) |
| | TermPaidAt = 1029 | 429907 | (\$51.00) |
| | TermPaidAt = 1029 | 429906 | (\$0.50) |
| | TermPaidAt = 1029 | 429855 | (\$100.00) |
| | TermPaidAt = 1029 | 429850 | (\$12.00) |
| | TermPaidAt = 1029 | 429928 | (\$125.92) |
| | TermPaidAt = 1029 | 430090 | (\$3.00) |
| | TermPaidAt = 1029 | 430067 | (\$4.00) |
| | TermPaidAt = 1029 | 430111 | (\$30.00) |
| | TermPaidAt = 1029 | 430139 | (\$30.00) |
| | TermPaidAt = 1028 | 429911 | (\$2.00) |
| Totals For Terminal: | 1025 | | (\$1,047.13) |
| <u>1028</u> | | | |
| | TermPaidAt = 1025 | 430208 | (\$0.50) |
| | TermPaidAt = 1029 | 429798 | (\$13.00) |
| | TermPaidAt = 1025 | 417122 | (\$1.00) |
| | TermPaidAt = 1025 | 429965 | (\$9.50) |
| Totals For Terminal: | 1028 | | (\$24.00) |
| <u>1029</u> | | | |
| | TermPaidAt = 1025 | 429471 | (\$16.00) |
| | TermPaidAt = 1025 | 429472 | (\$0.50) |
| | TermPaidAt = 1025 | 429462 | (\$32.00) |
| | TermPaidAt = 1025 | 429467 | (\$2.00) |
| | TermPaidAt = 1025 | 429523 | (\$5.20) |
| | TermPaidAt = 1025 | 429359 | (\$50.50) |
| | TermPaidAt = 1025 | 429379 | (\$30.75) |
| | TermPaidAt = 1025 | 429349 | (\$0.50) |
| | TermPaidAt = 1025 | 429382 | (\$2.00) |
| | TermPaidAt = 1025 | 429383 | (\$2.00) |
| | TermPaidAt = 1025 | 429394 | (\$0.20) |
| | TermPaidAt = 1025 | 429393 | (\$1.04) |
| | TermPaidAt = 1025 | 429357 | (\$1.50) |
| | TermPaidAt = 1025 | 429358 | (\$14.50) |
| | TermPaidAt = 1025 | 429897 | (\$1.50) |
| | TermPaidAt = 1025 | 429884 | (\$50.50) |
| | TermPaidAt = 1025 | 429969 | (\$62.96) |
| | TermPaidAt = 1028 | 429931 | (\$0.75) |
| | TermPaidAt = 1025 | 429640 | (\$1.00) |
| | TermPaidAt = 1025 | 429687 | (\$7.00) |
| | TermPaidAt = 1025 | 429689 | (\$10.21) |
| | TermPaidAt = 1025 | 429690 | (\$2.27) |
| | TermPaidAt = 1025 | 430018 | (\$1.00) |
| | TermPaidAt = 1025 | 429996 | (\$0.50) |
| | TermPaidAt = 1025 | 430028 | (\$45.00) |
| | TermPaidAt = 1025 | 429627 | (\$0.49) |
| | TermPaidAt = 1025 | 429630 | (\$0.25) |
| | TermPaidAt = 1025 | 429629 | (\$0.36) |
| | TermPaidAt = 1025 | 429628 | (\$0.13) |
| | TermPaidAt = 1025 | 429679 | (\$0.25) |
| | TermPaidAt = 1025 | 429759 | (\$5.75) |
| | TermPaidAt = 1025 | 429779 | (\$0.31) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1025 | | 429781 | (\$0.25) |
| TermPaidAt = 1025 | | 429782 | (\$0.05) |
| TermPaidAt = 1025 | | 429750 | (\$32.50) |
| TermPaidAt = 1025 | | 429754 | (\$18.00) |
| TermPaidAt = 1025 | | 429752 | (\$17.00) |
| TermPaidAt = 1025 | | 429789 | (\$2.00) |
| TermPaidAt = 1025 | | 429786 | (\$2.00) |
| TermPaidAt = 1025 | | 429784 | (\$14.00) |
| TermPaidAt = 1025 | | 429822 | (\$1.00) |
| TermPaidAt = 1025 | | 429824 | (\$0.50) |
| TermPaidAt = 1025 | | 430178 | (\$4.00) |
| TermPaidAt = 1025 | | 430051 | (\$30.00) |
| TermPaidAt = 1025 | | 430080 | (\$15.00) |
| TermPaidAt = 1025 | | 429902 | (\$0.50) |
| TermPaidAt = 1025 | | 429925 | (\$0.50) |
| TermPaidAt = 1025 | | 429899 | (\$1.00) |
| TermPaidAt = 1025 | | 429891 | (\$5.00) |
| TermPaidAt = 1025 | | 429892 | (\$2.50) |
| TermPaidAt = 1025 | | 429797 | (\$1.00) |
| TermPaidAt = 1025 | | 430099 | (\$0.50) |
| TermPaidAt = 1025 | | 430149 | (\$0.50) |
| TermPaidAt = 1025 | | 430173 | (\$2.00) |
| TermPaidAt = 1025 | | 430063 | (\$1.00) |
| TermPaidAt = 1025 | | 430061 | (\$1.00) |
| TermPaidAt = 1025 | | 430068 | (\$1.00) |
| TermPaidAt = 1028 | | 430092 | (\$0.50) |
| TermPaidAt = 1025 | | 430077 | (\$0.50) |
| Totals For Terminal: | 1029 | | (\$502.72) |