

# Cross Pay Report

# PM

| <u>Written at</u>           | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|-------------------|------------------|-------------------|
| <u>1025</u>                 |                   |                  |                   |
|                             | TermPaidAt = 1029 | 573957           | (\$6.00)          |
|                             | TermPaidAt = 1029 | 573956           | (\$0.25)          |
|                             | TermPaidAt = 1029 | 573959           | (\$3.80)          |
|                             | TermPaidAt = 1029 | 573958           | (\$1.04)          |
|                             | TermPaidAt = 1029 | 573970           | (\$12.00)         |
|                             | TermPaidAt = 1029 | 573965           | (\$5.00)          |
|                             | TermPaidAt = 1029 | 573972           | (\$2.00)          |
|                             | TermPaidAt = 1029 | 574091           | (\$2.10)          |
|                             | TermPaidAt = 1029 | 574089           | (\$6.00)          |
|                             | TermPaidAt = 1029 | 574090           | (\$48.60)         |
|                             | TermPaidAt = 1029 | 574101           | (\$0.20)          |
|                             | TermPaidAt = 1029 | 574102           | (\$0.37)          |
|                             | TermPaidAt = 1029 | 562787           | (\$9.10)          |
|                             | TermPaidAt = 1029 | 562783           | (\$10.40)         |
|                             | TermPaidAt = 1029 | 562785           | (\$0.50)          |
|                             | TermPaidAt = 1029 | 573962           | (\$0.50)          |
|                             | TermPaidAt = 1029 | 573961           | (\$0.50)          |
|                             | TermPaidAt = 1029 | 573946           | (\$2.50)          |
|                             | TermPaidAt = 1029 | 573943           | (\$3.50)          |
|                             | TermPaidAt = 1029 | 573941           | (\$19.00)         |
|                             | TermPaidAt = 1029 | 573944           | (\$3.50)          |
|                             | TermPaidAt = 1029 | 570172           | (\$1.00)          |
|                             | TermPaidAt = 1029 | 573979           | (\$6.00)          |
|                             | TermPaidAt = 1029 | 573929           | (\$12.00)         |
|                             | TermPaidAt = 1029 | 573934           | (\$106.98)        |
|                             | TermPaidAt = 1029 | 573935           | (\$2.25)          |
|                             | TermPaidAt = 1029 | 574043           | (\$0.20)          |
|                             | TermPaidAt = 1029 | 574042           | (\$0.25)          |
|                             | TermPaidAt = 1029 | 570609           | (\$1.50)          |
|                             | TermPaidAt = 1029 | 574093           | (\$30.00)         |
|                             | TermPaidAt = 1029 | 574140           | (\$1.00)          |
|                             | TermPaidAt = 1029 | 573937           | (\$1.60)          |
|                             | TermPaidAt = 1028 | 574092           | (\$1.00)          |
|                             | TermPaidAt = 1029 | 574136           | (\$7.80)          |
|                             | TermPaidAt = 1029 | 574626           | (\$0.25)          |
|                             | TermPaidAt = 1029 | 574597           | (\$0.50)          |
|                             | TermPaidAt = 1029 | 574577           | (\$13.40)         |
|                             | TermPaidAt = 1029 | 574579           | (\$8.00)          |
|                             | TermPaidAt = 1028 | 574619           | (\$7.00)          |
|                             | TermPaidAt = 1029 | 574552           | (\$45.00)         |
|                             | TermPaidAt = 1028 | 574738           | (\$198.40)        |
|                             | TermPaidAt = 1028 | 575937           | (\$2.50)          |
|                             | TermPaidAt = 1028 | 575949           | (\$1.00)          |
|                             | TermPaidAt = 1028 | 575795           | (\$6.00)          |
|                             | TermPaidAt = 1028 | 575794           | (\$0.25)          |
|                             | TermPaidAt = 1028 | 575796           | (\$23.00)         |
| <b>Totals For Terminal:</b> | <b>1025</b>       |                  | <b>(\$613.74)</b> |
| <u>1028</u>                 |                   |                  |                   |
|                             | TermPaidAt = 1025 | 574712           | (\$12.70)         |
|                             | TermPaidAt = 1025 | 574711           | (\$16.00)         |
|                             | TermPaidAt = 1025 | 575926           | (\$25.80)         |

| <u>Written at</u>           | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u>     |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1025           |                  | 575906           | (\$6.50)          |
| TermPaidAt = 1025           |                  | 575802           | (\$4.00)          |
| TermPaidAt = 1025           |                  | 574522           | (\$17.15)         |
| TermPaidAt = 1025           |                  | 574521           | (\$10.00)         |
| TermPaidAt = 1025           |                  | 574520           | (\$9.00)          |
| <b>Totals For Terminal:</b> | <b>1028</b>      |                  | <b>(\$101.15)</b> |

1029

|                   |  |        |            |
|-------------------|--|--------|------------|
| TermPaidAt = 1025 |  | 574144 | (\$6.26)   |
| TermPaidAt = 1025 |  | 574141 | (\$19.69)  |
| TermPaidAt = 1025 |  | 574142 | (\$0.25)   |
| TermPaidAt = 1025 |  | 574096 | (\$0.25)   |
| TermPaidAt = 1025 |  | 574098 | (\$0.12)   |
| TermPaidAt = 1025 |  | 573999 | (\$0.25)   |
| TermPaidAt = 1025 |  | 574070 | (\$3.00)   |
| TermPaidAt = 1025 |  | 574068 | (\$6.40)   |
| TermPaidAt = 1025 |  | 574061 | (\$10.67)  |
| TermPaidAt = 1025 |  | 574062 | (\$6.25)   |
| TermPaidAt = 1025 |  | 574063 | (\$0.94)   |
| TermPaidAt = 1025 |  | 574009 | (\$0.25)   |
| TermPaidAt = 1025 |  | 574006 | (\$0.25)   |
| TermPaidAt = 1025 |  | 574004 | (\$7.40)   |
| TermPaidAt = 1025 |  | 574001 | (\$0.20)   |
| TermPaidAt = 1025 |  | 574002 | (\$3.20)   |
| TermPaidAt = 1025 |  | 574103 | (\$1.00)   |
| TermPaidAt = 1025 |  | 574186 | (\$1.00)   |
| TermPaidAt = 1025 |  | 574180 | (\$1.00)   |
| TermPaidAt = 1025 |  | 574133 | (\$0.01)   |
| TermPaidAt = 1025 |  | 574139 | (\$134.00) |
| TermPaidAt = 1028 |  | 574149 | (\$0.50)   |
| TermPaidAt = 1025 |  | 574014 | (\$3.00)   |
| TermPaidAt = 1025 |  | 574016 | (\$3.50)   |
| TermPaidAt = 1025 |  | 574126 | (\$0.50)   |
| TermPaidAt = 1025 |  | 574128 | (\$0.50)   |
| TermPaidAt = 1025 |  | 574695 | (\$1.25)   |
| TermPaidAt = 1025 |  | 574622 | (\$3.50)   |
| TermPaidAt = 1025 |  | 574684 | (\$0.50)   |
| TermPaidAt = 1025 |  | 574683 | (\$0.50)   |
| TermPaidAt = 1025 |  | 574682 | (\$13.25)  |
| TermPaidAt = 1025 |  | 574182 | (\$1.75)   |
| TermPaidAt = 1025 |  | 574671 | (\$5.00)   |
| TermPaidAt = 1025 |  | 574698 | (\$1.50)   |
| TermPaidAt = 1025 |  | 574665 | (\$7.30)   |

**Totals For Terminal:**

**1029**

**(\$244.94)**