

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|---------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 868770 | (\$0.50) |
| | TermPaidAt = 1028 | 868780 | (\$0.65) |
| | TermPaidAt = 1029 | 868596 | (\$8.00) |
| | TermPaidAt = 1029 | 869140 | (\$1.00) |
| | TermPaidAt = 1029 | 868595 | (\$336.50) |
| | TermPaidAt = 1029 | 868412 | (\$119.75) |
| | TermPaidAt = 1029 | 869153 | (\$1.00) |
| | TermPaidAt = 1029 | 869145 | (\$0.50) |
| | TermPaidAt = 1029 | 869165 | (\$10.00) |
| | TermPaidAt = 1029 | 869163 | (\$2.60) |
| | TermPaidAt = 1029 | 869128 | (\$1.00) |
| | TermPaidAt = 1029 | 869129 | (\$2.00) |
| | TermPaidAt = 1029 | 869127 | (\$0.50) |
| | TermPaidAt = 1029 | 869126 | (\$1.00) |
| | TermPaidAt = 1029 | 869131 | (\$5.30) |
| | TermPaidAt = 1029 | 869171 | (\$2.00) |
| | TermPaidAt = 1029 | 869168 | (\$0.25) |
| | TermPaidAt = 1029 | 869170 | (\$0.25) |
| | TermPaidAt = 1029 | 869169 | (\$0.50) |
| | TermPaidAt = 1029 | 868374 | (\$10.00) |
| | TermPaidAt = 1029 | 869328 | (\$0.50) |
| | TermPaidAt = 1029 | 869266 | (\$1.00) |
| | TermPaidAt = 1029 | 869267 | (\$1.00) |
| | TermPaidAt = 1029 | 869252 | (\$6.00) |
| | TermPaidAt = 1028 | 869182 | (\$1.00) |
| | TermPaidAt = 1029 | 869314 | (\$1.00) |
| | TermPaidAt = 1029 | 869302 | (\$0.50) |
| | TermPaidAt = 1029 | 869198 | (\$1,040.00) |
| | TermPaidAt = 1029 | 869209 | (\$5.20) |
| | TermPaidAt = 1029 | 869215 | (\$15.20) |
| | TermPaidAt = 1029 | 869214 | (\$1.00) |
| | TermPaidAt = 1029 | 869211 | (\$6.20) |
| | TermPaidAt = 1029 | 869210 | (\$0.50) |
| | TermPaidAt = 1029 | 869289 | (\$3.00) |
| | TermPaidAt = 1029 | 869300 | (\$0.50) |
| | TermPaidAt = 1029 | 868515 | (\$0.50) |
| | TermPaidAt = 1029 | 868516 | (\$0.50) |
| | TermPaidAt = 1029 | 868518 | (\$2.00) |
| | TermPaidAt = 1029 | 868512 | (\$2.00) |
| | TermPaidAt = 1029 | 869325 | (\$0.75) |
| | TermPaidAt = 1029 | 869326 | (\$0.50) |
| Totals For Terminal: | 1025 | | (\$1,592.15) |
| <u>1028</u> | | | |
| | TermPaidAt = 1029 | 869381 | (\$67.50) |
| | TermPaidAt = 1029 | 869382 | (\$2.50) |
| Totals For Terminal: | 1028 | | (\$70.00) |
| <u>1029</u> | | | |
| | TermPaidAt = 1025 | 869085 | (\$51.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1025 | | 869134 | (\$4.00) |
| TermPaidAt = 1025 | | 869135 | (\$1.00) |
| TermPaidAt = 1028 | | 869438 | (\$1.00) |
| TermPaidAt = 1028 | | 869437 | (\$1.00) |
| TermPaidAt = 1025 | | 862571 | (\$1.00) |
| TermPaidAt = 1025 | | 862570 | (\$5.30) |
| TermPaidAt = 1025 | | 869279 | (\$1.60) |
| TermPaidAt = 1025 | | 869258 | (\$2.00) |
| TermPaidAt = 1025 | | 869235 | (\$1.00) |
| TermPaidAt = 1025 | | 869236 | (\$1.00) |
| TermPaidAt = 1025 | | 869233 | (\$2.00) |
| TermPaidAt = 1025 | | 869274 | (\$2.00) |
| TermPaidAt = 1025 | | 869272 | (\$2.00) |
| TermPaidAt = 1025 | | 869273 | (\$6.00) |
| TermPaidAt = 1025 | | 869187 | (\$2.00) |
| TermPaidAt = 1025 | | 869098 | (\$0.50) |
| TermPaidAt = 1025 | | 869093 | (\$5.70) |
| TermPaidAt = 1025 | | 869096 | (\$0.50) |
| TermPaidAt = 1025 | | 869218 | (\$1.00) |
| TermPaidAt = 1025 | | 869148 | (\$1.00) |
| TermPaidAt = 1025 | | 866408 | (\$0.50) |
| TermPaidAt = 1028 | | 869358 | (\$57.00) |
| TermPaidAt = 1028 | | 869359 | (\$2.50) |
| TermPaidAt = 1025 | | 869297 | (\$1.00) |
| TermPaidAt = 1025 | | 869298 | (\$110.00) |
| TermPaidAt = 1025 | | 869301 | (\$0.50) |
| Totals For Terminal: | 1029 | | (\$264.10) |