

Cross Pay Report

BE

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-------------------|-------------------|------------------|---------------|
| <u>1077</u> | | | |
| | TermPaidAt = 1078 | 1321574 | (\$1.00) |
| | TermPaidAt = 1078 | 1321618 | (\$5.00) |
| | TermPaidAt = 1078 | 1321607 | (\$15.50) |
| | TermPaidAt = 1078 | 1321610 | (\$3.50) |
| | TermPaidAt = 1078 | 1321654 | (\$3.25) |
| | TermPaidAt = 1078 | 1321658 | (\$1.50) |
| | TermPaidAt = 1078 | 1321660 | (\$1.00) |
| | TermPaidAt = 1078 | 1321666 | (\$0.25) |
| | TermPaidAt = 1078 | 1321694 | (\$5.00) |
| | TermPaidAt = 1078 | 1321790 | (\$1.00) |
| | TermPaidAt = 1078 | 1321664 | (\$3.50) |
| | TermPaidAt = 1078 | 1321796 | (\$8.00) |
| | TermPaidAt = 1078 | 1321817 | (\$7.00) |
| | TermPaidAt = 1078 | 1321856 | (\$8.00) |
| | TermPaidAt = 1078 | 1321873 | (\$0.50) |
| | TermPaidAt = 1078 | 1321840 | (\$0.50) |
| | TermPaidAt = 1078 | 1321842 | (\$3.50) |
| | TermPaidAt = 1078 | 1321914 | (\$1.00) |
| | TermPaidAt = 1078 | 1321954 | (\$0.25) |
| | TermPaidAt = 1078 | 1321843 | (\$0.25) |
| | TermPaidAt = 1078 | 1321898 | (\$0.50) |
| | TermPaidAt = 1078 | 1322003 | (\$0.50) |
| | TermPaidAt = 1078 | 1322006 | (\$0.25) |
| | TermPaidAt = 1078 | 1322023 | (\$70.00) |
| | TermPaidAt = 1078 | 1321789 | (\$2.00) |
| | TermPaidAt = 1078 | 1322089 | (\$8.00) |
| | TermPaidAt = 1078 | 1322053 | (\$1.25) |
| | TermPaidAt = 1078 | 1322093 | (\$1.00) |
| | TermPaidAt = 1078 | 1322054 | (\$0.50) |
| | TermPaidAt = 1078 | 1322174 | (\$0.25) |
| | TermPaidAt = 1078 | 1321993 | (\$0.50) |
| | TermPaidAt = 1078 | 1321956 | (\$24.00) |
| | TermPaidAt = 1078 | 1322048 | (\$12.25) |
| | TermPaidAt = 1078 | 1322009 | (\$0.50) |
| | TermPaidAt = 1078 | 1322283 | (\$1.00) |
| | TermPaidAt = 1078 | 1322249 | (\$0.50) |
| | TermPaidAt = 1078 | 1321875 | (\$1.00) |
| | TermPaidAt = 1078 | 1321874 | (\$0.50) |
| | TermPaidAt = 1078 | 1322278 | (\$1.50) |
| | TermPaidAt = 1078 | 1322421 | (\$4.25) |
| | TermPaidAt = 1078 | 1322247 | (\$1.00) |
| | TermPaidAt = 1078 | 1322242 | (\$0.50) |
| | TermPaidAt = 1078 | 1322478 | (\$245.50) |
| | TermPaidAt = 1078 | 1322515 | (\$32.50) |
| | TermPaidAt = 1078 | 1322412 | (\$3.00) |
| | TermPaidAt = 1078 | 1322580 | (\$5.25) |
| | TermPaidAt = 1078 | 1322576 | (\$0.50) |
| | TermPaidAt = 1078 | 1322485 | (\$0.50) |
| | TermPaidAt = 1078 | 1322534 | (\$0.25) |
| | TermPaidAt = 1078 | 1322533 | (\$0.50) |
| | TermPaidAt = 1078 | 1322532 | (\$0.50) |
| | TermPaidAt = 1078 | 1322513 | (\$3.75) |
| | TermPaidAt = 1078 | 1322539 | (\$0.50) |
| | TermPaidAt = 1078 | 1322644 | (\$9.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1078 | | 1322642 | (\$5.25) |
| TermPaidAt = 1078 | | 1322691 | (\$0.50) |
| TermPaidAt = 1078 | | 1322693 | (\$0.25) |
| TermPaidAt = 1078 | | 1322671 | (\$13.00) |
| TermPaidAt = 1078 | | 1322670 | (\$3.25) |
| Totals For Terminal: | 1077 | | (\$525.25) |
| <u>1078</u> | | | |
| TermPaidAt = 1077 | | 1322684 | (\$3.75) |
| TermPaidAt = 1077 | | 1322685 | (\$5.25) |
| TermPaidAt = 1077 | | 1322619 | (\$13.50) |
| TermPaidAt = 1077 | | 1322626 | (\$3.75) |
| TermPaidAt = 1077 | | 1322658 | (\$1.00) |
| TermPaidAt = 1077 | | 1322668 | (\$3.75) |
| TermPaidAt = 1077 | | 1322669 | (\$3.25) |
| TermPaidAt = 1077 | | 1322665 | (\$5.25) |
| TermPaidAt = 1077 | | 1322627 | (\$4.25) |
| TermPaidAt = 1077 | | 1322503 | (\$0.50) |
| TermPaidAt = 1077 | | 1322519 | (\$0.50) |
| TermPaidAt = 1077 | | 1322474 | (\$0.50) |
| TermPaidAt = 1077 | | 1322201 | (\$1.00) |
| TermPaidAt = 1077 | | 1322486 | (\$11.00) |
| TermPaidAt = 1077 | | 1322495 | (\$1.00) |
| TermPaidAt = 1077 | | 1322529 | (\$1.00) |
| TermPaidAt = 1077 | | 1322511 | (\$2.00) |
| TermPaidAt = 1077 | | 1322527 | (\$3.25) |
| TermPaidAt = 1077 | | 1322385 | (\$11.75) |
| TermPaidAt = 1077 | | 1322501 | (\$0.75) |
| TermPaidAt = 1077 | | 1322204 | (\$0.50) |
| TermPaidAt = 1077 | | 1322308 | (\$0.25) |
| TermPaidAt = 1077 | | 1322310 | (\$2.00) |
| TermPaidAt = 1077 | | 1322156 | (\$3.75) |
| TermPaidAt = 1077 | | 1322153 | (\$0.25) |
| TermPaidAt = 1077 | | 1322157 | (\$3.75) |
| TermPaidAt = 1077 | | 1322200 | (\$5.25) |
| TermPaidAt = 1077 | | 1322211 | (\$1.00) |
| TermPaidAt = 1077 | | 1321980 | (\$0.50) |
| TermPaidAt = 1077 | | 1322141 | (\$42.00) |
| TermPaidAt = 1077 | | 1321941 | (\$0.25) |
| TermPaidAt = 1077 | | 1321937 | (\$0.50) |
| TermPaidAt = 1077 | | 1322152 | (\$0.25) |
| TermPaidAt = 1077 | | 1322142 | (\$0.25) |
| TermPaidAt = 1077 | | 1322143 | (\$0.25) |
| TermPaidAt = 1077 | | 1321916 | (\$2.00) |
| TermPaidAt = 1077 | | 1316810 | (\$0.25) |
| TermPaidAt = 1077 | | 1321964 | (\$0.25) |
| TermPaidAt = 1077 | | 1321971 | (\$0.50) |
| TermPaidAt = 1077 | | 1321977 | (\$0.25) |
| TermPaidAt = 1077 | | 1321975 | (\$1.00) |
| TermPaidAt = 1077 | | 1321947 | (\$0.25) |
| TermPaidAt = 1077 | | 1321951 | (\$0.50) |
| TermPaidAt = 1077 | | 1321950 | (\$12.25) |
| TermPaidAt = 1077 | | 1321939 | (\$0.50) |
| TermPaidAt = 1077 | | 1321778 | (\$2.25) |
| TermPaidAt = 1077 | | 1321825 | (\$3.25) |
| TermPaidAt = 1077 | | 1321850 | (\$7.00) |

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|------------------|------------------|-------------------|
| TermPaidAt = 1077 | | 1316812 | (\$0.25) |
| TermPaidAt = 1077 | | 1321808 | (\$8.00) |
| TermPaidAt = 1077 | | 1321754 | (\$0.50) |
| TermPaidAt = 1077 | | 1321755 | (\$0.50) |
| TermPaidAt = 1077 | | 1321804 | (\$7.00) |
| TermPaidAt = 1077 | | 1321670 | (\$84.00) |
| TermPaidAt = 1077 | | 1321680 | (\$5.25) |
| TermPaidAt = 1077 | | 1321712 | (\$7.00) |
| TermPaidAt = 1077 | | 1321713 | (\$7.00) |
| TermPaidAt = 1077 | | 1321677 | (\$7.00) |
| TermPaidAt = 1077 | | 1321721 | (\$2.50) |
| TermPaidAt = 1077 | | 1321720 | (\$1.00) |
| TermPaidAt = 1077 | | 1321672 | (\$1.00) |
| TermPaidAt = 1077 | | 1321669 | (\$1.50) |
| TermPaidAt = 1077 | | 1321622 | (\$0.25) |
| TermPaidAt = 1077 | | 1321605 | (\$8.75) |
| TermPaidAt = 1077 | | 1321648 | (\$5.00) |
| TermPaidAt = 1077 | | 1321606 | (\$140.75) |
| TermPaidAt = 1077 | | 1321636 | (\$0.25) |
| TermPaidAt = 1077 | | 1321637 | (\$0.75) |
| TermPaidAt = 1077 | | 1321603 | (\$1.00) |
| Totals For Terminal: | 1078 | | (\$457.25) |
| <u>1081</u> | | | |
| TermPaidAt = 1078 | | 1321263 | (\$0.25) |
| Totals For Terminal: | 1081 | | (\$0.25) |