

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	7567	(\$0.50)
	TermPaidAt = 1029	7562	(\$0.50)
	TermPaidAt = 1029	7566	(\$0.50)
	TermPaidAt = 1029	7577	(\$2.00)
	TermPaidAt = 1029	7655	(\$0.50)
	TermPaidAt = 1029	7644	(\$0.75)
	TermPaidAt = 1029	7648	(\$1.50)
	TermPaidAt = 1029	7700	(\$0.75)
	TermPaidAt = 1029	7708	(\$3.00)
	TermPaidAt = 1029	7709	(\$0.60)
	TermPaidAt = 1029	7561	(\$0.50)
	TermPaidAt = 1029	7575	(\$1.00)
	TermPaidAt = 1029	7574	(\$116.89)
	TermPaidAt = 1029	7671	(\$29.00)
	TermPaidAt = 1029	7676	(\$2.00)
	TermPaidAt = 1029	7674	(\$0.50)
	TermPaidAt = 1029	7903	(\$1.00)
	TermPaidAt = 1029	7916	(\$1.00)
	TermPaidAt = 1029	7915	(\$5.00)
	TermPaidAt = 1029	7838	(\$0.50)
	TermPaidAt = 1029	7715	(\$1.00)
	TermPaidAt = 1029	7712	(\$1.00)
	TermPaidAt = 1029	7713	(\$2.00)
	TermPaidAt = 1029	7760	(\$0.60)
	TermPaidAt = 1029	7740	(\$1.00)
	TermPaidAt = 1029	7774	(\$13.00)
	TermPaidAt = 1029	7824	(\$76.40)
	TermPaidAt = 1029	7822	(\$4.00)
	TermPaidAt = 1029	7826	(\$0.25)
	TermPaidAt = 1029	7842	(\$50.00)
	TermPaidAt = 1029	7959	(\$8.00)
	TermPaidAt = 1029	7960	(\$0.90)
	TermPaidAt = 1029	7956	(\$0.25)
	TermPaidAt = 1029	7753	(\$4.00)
	TermPaidAt = 1029	7879	(\$1.00)
	TermPaidAt = 1029	7923	(\$2.25)
	TermPaidAt = 1029	7922	(\$7.00)
	TermPaidAt = 1029	7927	(\$12.00)
	TermPaidAt = 1029	7925	(\$0.50)
	TermPaidAt = 1029	8006	(\$0.50)
	TermPaidAt = 1029	8110	(\$0.20)
	TermPaidAt = 1029	7839	(\$1.00)
	TermPaidAt = 1029	8032	(\$4.00)
	TermPaidAt = 1029	8033	(\$3.50)
	TermPaidAt = 1029	8067	(\$4.00)
	TermPaidAt = 1029	8128	(\$20.00)
	TermPaidAt = 1029	8127	(\$48.00)
	TermPaidAt = 1029	8106	(\$24.00)
	TermPaidAt = 1029	8034	(\$5.00)
	TermPaidAt = 1029	8046	(\$1.00)
	TermPaidAt = 1029	8158	(\$110.00)
	TermPaidAt = 1029	8157	(\$3.00)
	TermPaidAt = 1029	8148	(\$13.75)
	TermPaidAt = 1029	8168	(\$40.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		8191	(\$40.00)
TermPaidAt = 1029		8177	(\$7.25)
TermPaidAt = 1029		8179	(\$6.50)
TermPaidAt = 1029		8178	(\$17.00)
TermPaidAt = 1029		8161	(\$10.00)
TermPaidAt = 1029		8151	(\$0.25)
TermPaidAt = 1029		8153	(\$6.00)
TermPaidAt = 1029		8198	(\$1.00)
TermPaidAt = 1029		8170	(\$1.00)
TermPaidAt = 1029		8195	(\$1.00)
TermPaidAt = 1029		8196	(\$1.00)
TermPaidAt = 1029		8262	(\$3.00)
TermPaidAt = 1029		8317	(\$50.00)
TermPaidAt = 1029		8336	(\$6.00)
TermPaidAt = 1029		8382	(\$3.00)
TermPaidAt = 1029		8377	(\$1.50)
TermPaidAt = 1029		8324	(\$8.00)
TermPaidAt = 1029		8404	(\$2.00)
TermPaidAt = 1029		8432	(\$0.50)
TermPaidAt = 1029		8401	(\$0.50)
TermPaidAt = 1029		8388	(\$3.00)
TermPaidAt = 1029		8279	(\$6.00)
TermPaidAt = 1029		8315	(\$5.00)
TermPaidAt = 1029		8451	(\$0.50)
TermPaidAt = 1029		8444	(\$1.25)
TermPaidAt = 1029		8446	(\$0.25)
TermPaidAt = 1029		8316	(\$1.00)
TermPaidAt = 1029		8484	(\$0.50)
TermPaidAt = 1029		8478	(\$10.40)
TermPaidAt = 1029		8482	(\$10.40)
TermPaidAt = 1029		8502	(\$2.50)
TermPaidAt = 1029		8535	(\$0.50)
TermPaidAt = 1029		8590	(\$2.00)
TermPaidAt = 1029		8493	(\$10.00)
TermPaidAt = 1029		8494	(\$10.00)
TermPaidAt = 1029		8496	(\$5.00)
TermPaidAt = 1029		8628	(\$15.00)
TermPaidAt = 1029		8568	(\$0.50)
TermPaidAt = 1029		8626	(\$104.00)
TermPaidAt = 1029		8526	(\$2.00)

Totals For Terminal:

1025

(\$986.39)

1029

TermPaidAt = 1025		8449	(\$0.50)
TermPaidAt = 1025		8635	(\$3.00)
TermPaidAt = 1025		8641	(\$52.00)
TermPaidAt = 1025		8543	(\$0.50)
TermPaidAt = 1025		8629	(\$1.00)
TermPaidAt = 1025		8575	(\$1.00)
TermPaidAt = 1025		8585	(\$10.40)
TermPaidAt = 1025		8577	(\$10.40)
TermPaidAt = 1025		8583	(\$4.00)
TermPaidAt = 1025		8645	(\$0.50)
TermPaidAt = 1025		8650	(\$10.00)
TermPaidAt = 1025		8559	(\$1.00)
TermPaidAt = 1025		8544	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		8491	(\$4.00)
TermPaidAt = 1025		8528	(\$0.25)
TermPaidAt = 1025		8527	(\$1.25)
TermPaidAt = 1025		8469	(\$8.00)
TermPaidAt = 1025		8463	(\$10.00)
TermPaidAt = 1025		7422	(\$2.00)
TermPaidAt = 1025		7421	(\$1.50)
TermPaidAt = 1025		8492	(\$50.37)
TermPaidAt = 1025		8427	(\$0.50)
TermPaidAt = 1025		8428	(\$3.00)
TermPaidAt = 1025		8378	(\$1.00)
TermPaidAt = 1025		8379	(\$1.25)
TermPaidAt = 1025		8417	(\$3.00)
TermPaidAt = 1025		8376	(\$6.00)
TermPaidAt = 1025		8339	(\$51.00)
TermPaidAt = 1025		8291	(\$0.50)
TermPaidAt = 1025		8241	(\$0.75)
TermPaidAt = 1025		8242	(\$13.00)
TermPaidAt = 1025		8430	(\$1.00)
TermPaidAt = 1025		8381	(\$16.00)
TermPaidAt = 1025		8618	(\$1.00)
TermPaidAt = 1025		8280	(\$0.50)
TermPaidAt = 1025		8617	(\$0.75)
TermPaidAt = 1025		8226	(\$0.50)
TermPaidAt = 1025		8271	(\$12.00)
TermPaidAt = 1025		8250	(\$0.75)
TermPaidAt = 1025		8259	(\$0.50)
TermPaidAt = 1025		8197	(\$52.50)
TermPaidAt = 1025		8201	(\$1.00)
TermPaidAt = 1025		8225	(\$1.50)
TermPaidAt = 1025		8219	(\$1.00)
TermPaidAt = 1025		8217	(\$111.00)
TermPaidAt = 1025		8119	(\$2.00)
TermPaidAt = 1025		8140	(\$15.00)
TermPaidAt = 1025		8156	(\$12.00)
TermPaidAt = 1025		8146	(\$12.00)
TermPaidAt = 1025		8145	(\$3.75)
TermPaidAt = 1025		8144	(\$2.00)
TermPaidAt = 1025		8143	(\$11.10)
TermPaidAt = 1025		8162	(\$1.00)
TermPaidAt = 1025		8163	(\$1.00)
TermPaidAt = 1025		8598	(\$1.00)
TermPaidAt = 1025		8188	(\$40.00)
TermPaidAt = 1025		8084	(\$1.00)
TermPaidAt = 1025		8053	(\$3.00)
TermPaidAt = 1025		8089	(\$0.25)
TermPaidAt = 1025		8088	(\$0.50)
TermPaidAt = 1025		8090	(\$0.25)
TermPaidAt = 1025		8028	(\$1.00)
TermPaidAt = 1025		7889	(\$56.50)
TermPaidAt = 1025		8054	(\$2.50)
TermPaidAt = 1025		7981	(\$0.50)
TermPaidAt = 1025		8019	(\$0.50)
TermPaidAt = 1025		8022	(\$0.50)
TermPaidAt = 1025		8016	(\$2.00)
TermPaidAt = 1025		7888	(\$0.50)
TermPaidAt = 1025		7887	(\$3.00)
TermPaidAt = 1025		7939	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		7934	(\$1.00)
TermPaidAt = 1025		7914	(\$5.00)
TermPaidAt = 1025		7912	(\$1.70)
TermPaidAt = 1025		7802	(\$3.00)
TermPaidAt = 1025		7792	(\$1.50)
TermPaidAt = 1025		7796	(\$4.75)
TermPaidAt = 1025		7767	(\$75.40)
TermPaidAt = 1025		7808	(\$0.25)
TermPaidAt = 1025		7645	(\$6.50)
TermPaidAt = 1025		7804	(\$0.50)
TermPaidAt = 1025		7788	(\$0.59)
TermPaidAt = 1025		7696	(\$4.00)
TermPaidAt = 1025		8000	(\$1.00)
TermPaidAt = 1025		7894	(\$1.00)
TermPaidAt = 1025		7891	(\$50.50)
TermPaidAt = 1025		7892	(\$0.50)
TermPaidAt = 1025		6505	(\$0.50)
TermPaidAt = 1025		7722	(\$0.20)
TermPaidAt = 1025		7721	(\$4.40)
TermPaidAt = 1025		7723	(\$18.20)
TermPaidAt = 1025		7730	(\$14.00)
TermPaidAt = 1025		7653	(\$29.00)
TermPaidAt = 1025		7649	(\$1.00)
TermPaidAt = 1025		6510	(\$14.00)
TermPaidAt = 1025		6506	(\$0.50)
TermPaidAt = 1025		6507	(\$0.50)
Totals For Terminal:	1029		(\$877.01)