

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	13360	(\$3.50)
	TermPaidAt = 1029	13385	(\$0.50)
	TermPaidAt = 1029	13384	(\$100.00)
	TermPaidAt = 1029	13399	(\$2.50)
	TermPaidAt = 1029	13402	(\$2.00)
	TermPaidAt = 1029	13403	(\$1.00)
	TermPaidAt = 1029	13433	(\$1.00)
	TermPaidAt = 1029	13431	(\$40.00)
	TermPaidAt = 1029	13437	(\$1.00)
	TermPaidAt = 1029	13505	(\$28.40)
	TermPaidAt = 1029	13530	(\$0.75)
	TermPaidAt = 1029	13504	(\$22.80)
	TermPaidAt = 1029	13566	(\$0.50)
	TermPaidAt = 1029	13591	(\$0.50)
	TermPaidAt = 1029	13628	(\$6.50)
	TermPaidAt = 1029	13627	(\$10.00)
	TermPaidAt = 1029	13645	(\$10.40)
	TermPaidAt = 1029	13623	(\$4.00)
	TermPaidAt = 1029	13629	(\$2.00)
	TermPaidAt = 1029	13649	(\$4.00)
	TermPaidAt = 1029	13661	(\$34.00)
	TermPaidAt = 1029	13772	(\$0.47)
	TermPaidAt = 1029	13773	(\$0.25)
	TermPaidAt = 1029	13679	(\$83.33)
	TermPaidAt = 1029	13805	(\$1.00)
	TermPaidAt = 1029	13681	(\$166.66)
	TermPaidAt = 1029	13677	(\$166.66)
	TermPaidAt = 1029	13919	(\$5.00)
	TermPaidAt = 1029	13913	(\$6.15)
	TermPaidAt = 1029	13917	(\$0.25)
	TermPaidAt = 1029	13911	(\$0.13)
	TermPaidAt = 1029	13915	(\$0.25)
	TermPaidAt = 1029	13916	(\$0.35)
	TermPaidAt = 1029	13918	(\$0.70)
	TermPaidAt = 1029	13885	(\$0.75)
	TermPaidAt = 1029	13883	(\$0.25)
	TermPaidAt = 1029	13686	(\$6.50)
	TermPaidAt = 1029	13912	(\$0.88)
	TermPaidAt = 1029	13957	(\$35.00)
	TermPaidAt = 1029	13928	(\$0.25)
	TermPaidAt = 1029	13988	(\$0.25)
	TermPaidAt = 1029	13926	(\$50.00)
	TermPaidAt = 1029	13983	(\$1.00)
	TermPaidAt = 1029	13963	(\$5.00)
	TermPaidAt = 1029	13964	(\$4.00)
	TermPaidAt = 1029	13956	(\$0.50)
	TermPaidAt = 1029	13710	(\$1.00)
	TermPaidAt = 1029	13977	(\$0.50)
	TermPaidAt = 1029	13874	(\$20.75)
	TermPaidAt = 1029	13875	(\$0.45)
	TermPaidAt = 1029	13876	(\$0.25)
	TermPaidAt = 1029	14002	(\$0.75)
	TermPaidAt = 1029	13995	(\$0.26)
	TermPaidAt = 1029	13997	(\$3.52)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		14033	(\$5.00)
TermPaidAt = 1029		14056	(\$6.00)
TermPaidAt = 1029		14087	(\$0.50)
TermPaidAt = 1029		14039	(\$2.00)
TermPaidAt = 1029		14172	(\$2.00)
TermPaidAt = 1029		14199	(\$1.50)
TermPaidAt = 1029		14196	(\$3.00)
TermPaidAt = 1029		14154	(\$0.50)
TermPaidAt = 1029		14150	(\$0.50)
TermPaidAt = 1029		14193	(\$0.50)
TermPaidAt = 1029		14100	(\$12.00)
TermPaidAt = 1029		14161	(\$0.25)
TermPaidAt = 1029		14285	(\$10.85)
TermPaidAt = 1029		14157	(\$0.50)
TermPaidAt = 1029		14158	(\$4.00)
TermPaidAt = 1029		14300	(\$4.13)
TermPaidAt = 1029		14327	(\$0.50)
TermPaidAt = 1029		14326	(\$1.25)
TermPaidAt = 1029		14343	(\$3.75)
TermPaidAt = 1029		13854	(\$0.50)
TermPaidAt = 1029		14078	(\$0.50)
TermPaidAt = 1029		14080	(\$1.00)
TermPaidAt = 1029		14097	(\$0.50)
TermPaidAt = 1029		14341	(\$3.00)
TermPaidAt = 1029		14338	(\$111.00)
TermPaidAt = 1029		14339	(\$4.38)
TermPaidAt = 1029		14023	(\$3.55)
TermPaidAt = 1029		14094	(\$0.25)
TermPaidAt = 1029		14093	(\$0.50)
TermPaidAt = 1029		13189	(\$1.00)
TermPaidAt = 1029		14311	(\$1.00)
TermPaidAt = 1029		14314	(\$0.50)
TermPaidAt = 1029		14313	(\$0.50)
TermPaidAt = 1029		13992	(\$1.00)
TermPaidAt = 1029		14022	(\$4.00)
TermPaidAt = 1029		14059	(\$4.00)
TermPaidAt = 1029		14058	(\$1.25)
TermPaidAt = 1029		14060	(\$1.00)
TermPaidAt = 1029		14052	(\$0.50)
TermPaidAt = 1029		14088	(\$70.50)
TermPaidAt = 1029		14243	(\$0.26)
TermPaidAt = 1029		14241	(\$111.00)
TermPaidAt = 1029		14240	(\$1.00)
TermPaidAt = 1029		14239	(\$3.00)

Totals For Terminal:

1025

(\$1,222.83)

1029

TermPaidAt = 1025		13986	(\$2.00)
TermPaidAt = 1025		14041	(\$2.00)
TermPaidAt = 1025		14040	(\$0.25)
TermPaidAt = 1025		13990	(\$0.75)
TermPaidAt = 1025		14003	(\$2.00)
TermPaidAt = 1025		14014	(\$6.00)
TermPaidAt = 1025		14013	(\$3.00)
TermPaidAt = 1025		14335	(\$8.60)
TermPaidAt = 1025		13176	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		14325	(\$1.00)
TermPaidAt = 1025		14324	(\$1.50)
TermPaidAt = 1025		14323	(\$1.25)
TermPaidAt = 1025		14322	(\$1.00)
TermPaidAt = 1025		14320	(\$1.00)
TermPaidAt = 1025		14289	(\$0.25)
TermPaidAt = 1025		14291	(\$2.75)
TermPaidAt = 1025		14290	(\$2.75)
TermPaidAt = 1025		14287	(\$1.00)
TermPaidAt = 1025		14307	(\$1.50)
TermPaidAt = 1025		14293	(\$1.00)
TermPaidAt = 1025		14292	(\$0.50)
TermPaidAt = 1025		14179	(\$3.00)
TermPaidAt = 1025		14178	(\$1.00)
TermPaidAt = 1025		14253	(\$0.25)
TermPaidAt = 1025		14188	(\$0.50)
TermPaidAt = 1025		14065	(\$2.00)
TermPaidAt = 1025		14165	(\$0.50)
TermPaidAt = 1025		14164	(\$1.00)
TermPaidAt = 1025		13821	(\$2.50)
TermPaidAt = 1025		13823	(\$0.50)
TermPaidAt = 1025		14204	(\$4.50)
TermPaidAt = 1025		14208	(\$1.00)
TermPaidAt = 1025		14209	(\$1.38)
TermPaidAt = 1025		14168	(\$2.50)
TermPaidAt = 1025		14170	(\$1.00)
TermPaidAt = 1025		14167	(\$1.25)
TermPaidAt = 1025		14116	(\$0.50)
TermPaidAt = 1025		14120	(\$0.50)
TermPaidAt = 1025		14102	(\$0.50)
TermPaidAt = 1025		14106	(\$0.50)
TermPaidAt = 1025		14034	(\$2.50)
TermPaidAt = 1025		14030	(\$5.00)
TermPaidAt = 1025		13723	(\$131.00)
TermPaidAt = 1025		13864	(\$1.00)
TermPaidAt = 1025		13860	(\$0.50)
TermPaidAt = 1025		13861	(\$7.21)
TermPaidAt = 1025		13863	(\$0.25)
TermPaidAt = 1025		13862	(\$0.25)
TermPaidAt = 1025		13812	(\$0.25)
TermPaidAt = 1025		13814	(\$0.25)
TermPaidAt = 1025		13978	(\$25.00)
TermPaidAt = 1025		13819	(\$10.40)
TermPaidAt = 1025		13982	(\$30.00)
TermPaidAt = 1025		13895	(\$3.80)
TermPaidAt = 1025		13892	(\$0.60)
TermPaidAt = 1025		13897	(\$0.25)
TermPaidAt = 1025		13891	(\$0.50)
TermPaidAt = 1025		13894	(\$0.25)
TermPaidAt = 1025		13893	(\$0.05)
TermPaidAt = 1025		13818	(\$0.50)
TermPaidAt = 1025		13756	(\$367.71)
TermPaidAt = 1025		13757	(\$5.20)
TermPaidAt = 1025		13755	(\$7.00)
TermPaidAt = 1025		13792	(\$3.50)
TermPaidAt = 1025		11915	(\$2.00)
TermPaidAt = 1025		13642	(\$2.00)
TermPaidAt = 1025		13640	(\$51.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		13577	(\$0.50)
TermPaidAt = 1025		13590	(\$1.50)
TermPaidAt = 1025		13496	(\$2.00)
TermPaidAt = 1025		13529	(\$0.84)
TermPaidAt = 1025		13507	(\$3.60)
TermPaidAt = 1025		13407	(\$2.00)
Totals For Terminal:	1029		(\$734.14)