

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	14619	(\$1.53)
	TermPaidAt = 1029	14589	(\$0.50)
	TermPaidAt = 1029	14565	(\$0.50)
	TermPaidAt = 1029	14566	(\$0.50)
	TermPaidAt = 1029	14567	(\$0.50)
	TermPaidAt = 1029	14598	(\$10.40)
	TermPaidAt = 1029	14599	(\$2.00)
	TermPaidAt = 1029	14638	(\$2.00)
	TermPaidAt = 1029	14637	(\$0.50)
	TermPaidAt = 1029	14654	(\$1.00)
	TermPaidAt = 1029	14655	(\$60.00)
	TermPaidAt = 1029	14647	(\$0.50)
	TermPaidAt = 1029	14788	(\$1.00)
	TermPaidAt = 1029	14792	(\$0.50)
	TermPaidAt = 1029	14905	(\$3.14)
	TermPaidAt = 1029	14906	(\$4.20)
	TermPaidAt = 1029	14907	(\$6.25)
	TermPaidAt = 1029	14901	(\$27.20)
	TermPaidAt = 1029	14648	(\$1.00)
	TermPaidAt = 1029	14779	(\$24.20)
	TermPaidAt = 1029	14782	(\$1.00)
	TermPaidAt = 1029	14936	(\$6.40)
	TermPaidAt = 1029	14939	(\$4.80)
	TermPaidAt = 1029	14720	(\$5.20)
	TermPaidAt = 1029	15000	(\$2.00)
	TermPaidAt = 1029	14795	(\$4.00)
	TermPaidAt = 1029	14714	(\$2.60)
	TermPaidAt = 1029	14705	(\$1.00)
	TermPaidAt = 1029	14706	(\$1.00)
	TermPaidAt = 1029	14718	(\$2.60)
	TermPaidAt = 1029	14967	(\$1.25)
	TermPaidAt = 1029	14964	(\$3.50)
	TermPaidAt = 1029	14988	(\$28.00)
	TermPaidAt = 1029	14989	(\$0.50)
	TermPaidAt = 1029	14981	(\$1.17)
	TermPaidAt = 1029	14983	(\$0.05)
	TermPaidAt = 1029	14980	(\$0.20)
	TermPaidAt = 1029	14919	(\$1.00)
	TermPaidAt = 1029	15022	(\$1.00)
	TermPaidAt = 1029	15090	(\$1.50)
	TermPaidAt = 1029	15091	(\$11.40)
	TermPaidAt = 1029	15110	(\$64.80)
	TermPaidAt = 1029	15120	(\$0.20)
	TermPaidAt = 1029	15122	(\$6.20)
	TermPaidAt = 1029	15121	(\$0.25)
	TermPaidAt = 1029	15176	(\$3.40)
	TermPaidAt = 1029	15193	(\$23.47)
	TermPaidAt = 1029	15194	(\$0.05)
	TermPaidAt = 1029	15200	(\$4.50)
	TermPaidAt = 1029	15201	(\$2.60)
	TermPaidAt = 1029	13905	(\$0.25)
	TermPaidAt = 1029	15137	(\$1.00)
	TermPaidAt = 1029	15139	(\$3.50)
	TermPaidAt = 1029	15140	(\$9.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		15142	(\$18.00)
TermPaidAt = 1029		15070	(\$1.00)
TermPaidAt = 1029		15071	(\$0.25)
TermPaidAt = 1029		15295	(\$44.40)
TermPaidAt = 1029		15255	(\$1.79)
TermPaidAt = 1029		15254	(\$0.05)
TermPaidAt = 1029		15253	(\$0.70)
TermPaidAt = 1029		15251	(\$12.00)
TermPaidAt = 1029		15274	(\$26.20)
TermPaidAt = 1029		15276	(\$1.70)
TermPaidAt = 1029		15275	(\$1.00)
TermPaidAt = 1029		15335	(\$65.50)
TermPaidAt = 1029		15338	(\$1.25)
TermPaidAt = 1029		15342	(\$3.50)
TermPaidAt = 1029		15488	(\$1.50)
TermPaidAt = 1029		15486	(\$3.00)
TermPaidAt = 1029		15478	(\$8.00)
TermPaidAt = 1029		14010	(\$0.25)
TermPaidAt = 1029		15432	(\$0.50)
TermPaidAt = 1029		15430	(\$1.25)
TermPaidAt = 1029		15511	(\$0.50)
TermPaidAt = 1029		15519	(\$10.50)
TermPaidAt = 1029		15518	(\$0.50)
TermPaidAt = 1029		15585	(\$1.00)
TermPaidAt = 1029		15586	(\$2.00)
TermPaidAt = 1029		15703	(\$1.00)
TermPaidAt = 1029		15677	(\$1.00)
TermPaidAt = 1029		15599	(\$2.00)
TermPaidAt = 1029		15601	(\$1.00)
TermPaidAt = 1029		15592	(\$1.50)
TermPaidAt = 1029		15591	(\$1.50)
TermPaidAt = 1029		15565	(\$51.50)
TermPaidAt = 1029		15566	(\$0.50)
TermPaidAt = 1029		15716	(\$3.80)
TermPaidAt = 1029		15761	(\$0.50)
TermPaidAt = 1029		15734	(\$1.25)
TermPaidAt = 1029		15719	(\$1.00)
TermPaidAt = 1029		15746	(\$1.00)
TermPaidAt = 1029		15767	(\$6.00)
TermPaidAt = 1029		15781	(\$20.00)
TermPaidAt = 1029		15826	(\$7.75)
TermPaidAt = 1029		15824	(\$0.50)
TermPaidAt = 1029		15823	(\$50.00)
TermPaidAt = 1029		15828	(\$1.00)
TermPaidAt = 1029		15780	(\$1.00)
TermPaidAt = 1029		15863	(\$1.00)
TermPaidAt = 1029		15573	(\$0.50)
TermPaidAt = 1029		15549	(\$20.80)

Totals For Terminal:

1025

(\$729.25)

1029

TermPaidAt = 1025		15923	(\$3.00)
TermPaidAt = 1025		15861	(\$55.00)
TermPaidAt = 1025		15844	(\$3.00)
TermPaidAt = 1025		15915	(\$2.00)
TermPaidAt = 1025		15916	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		15557	(\$1.50)
TermPaidAt = 1025		15558	(\$1.50)
TermPaidAt = 1025		15873	(\$50.50)
TermPaidAt = 1025		15922	(\$1.00)
TermPaidAt = 1025		15918	(\$1.00)
TermPaidAt = 1025		15919	(\$4.00)
TermPaidAt = 1025		15857	(\$1.00)
TermPaidAt = 1025		15910	(\$4.00)
TermPaidAt = 1025		15443	(\$10.40)
TermPaidAt = 1025		15444	(\$1.00)
TermPaidAt = 1025		15868	(\$3.00)
TermPaidAt = 1025		15753	(\$1.00)
TermPaidAt = 1025		15797	(\$0.50)
TermPaidAt = 1025		15722	(\$2.00)
TermPaidAt = 1025		15794	(\$1.00)
TermPaidAt = 1025		15714	(\$1.50)
TermPaidAt = 1025		15712	(\$1.00)
TermPaidAt = 1025		15713	(\$1.00)
TermPaidAt = 1025		15698	(\$2.00)
TermPaidAt = 1025		15695	(\$1.00)
TermPaidAt = 1025		15694	(\$0.50)
TermPaidAt = 1025		15732	(\$2.00)
TermPaidAt = 1025		15731	(\$1.00)
TermPaidAt = 1025		15763	(\$23.95)
TermPaidAt = 1025		15735	(\$0.50)
TermPaidAt = 1025		15733	(\$1.00)
TermPaidAt = 1025		15793	(\$1.50)
TermPaidAt = 1025		15715	(\$0.25)
TermPaidAt = 1025		15539	(\$1.00)
TermPaidAt = 1025		15537	(\$2.00)
TermPaidAt = 1025		15725	(\$4.00)
TermPaidAt = 1025		15701	(\$9.00)
TermPaidAt = 1025		15700	(\$9.00)
TermPaidAt = 1025		15699	(\$6.00)
TermPaidAt = 1025		15702	(\$3.00)
TermPaidAt = 1025		15559	(\$6.00)
TermPaidAt = 1025		15462	(\$1.00)
TermPaidAt = 1025		15463	(\$5.60)
TermPaidAt = 1025		15094	(\$0.75)
TermPaidAt = 1025		15088	(\$5.25)
TermPaidAt = 1025		15424	(\$3.50)
TermPaidAt = 1025		15420	(\$1.25)
TermPaidAt = 1025		15419	(\$3.00)
TermPaidAt = 1025		15529	(\$1.00)
TermPaidAt = 1025		15528	(\$3.75)
TermPaidAt = 1025		15409	(\$1.00)
TermPaidAt = 1025		15526	(\$0.50)
TermPaidAt = 1025		15522	(\$0.50)
TermPaidAt = 1025		15389	(\$3.00)
TermPaidAt = 1025		15391	(\$3.00)
TermPaidAt = 1025		15258	(\$50.00)
TermPaidAt = 1025		15307	(\$44.40)
TermPaidAt = 1025		15247	(\$3.00)
TermPaidAt = 1025		15243	(\$56.25)
TermPaidAt = 1025		15235	(\$0.30)
TermPaidAt = 1025		15236	(\$1.50)
TermPaidAt = 1025		15241	(\$1.40)
TermPaidAt = 1025		15264	(\$60.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		15214	(\$7.35)
TermPaidAt = 1025		15215	(\$6.65)
TermPaidAt = 1025		15216	(\$6.00)
TermPaidAt = 1025		15218	(\$0.20)
TermPaidAt = 1025		15136	(\$12.00)
TermPaidAt = 1025		15103	(\$0.50)
TermPaidAt = 1025		15074	(\$10.05)
TermPaidAt = 1025		15068	(\$0.50)
TermPaidAt = 1025		15165	(\$43.30)
TermPaidAt = 1025		15164	(\$0.20)
TermPaidAt = 1025		15167	(\$7.35)
TermPaidAt = 1025		15168	(\$6.00)
TermPaidAt = 1025		15182	(\$0.50)
TermPaidAt = 1025		15184	(\$0.25)
TermPaidAt = 1025		15173	(\$3.00)
TermPaidAt = 1025		15126	(\$75.60)
TermPaidAt = 1025		15125	(\$2.00)
TermPaidAt = 1025		15054	(\$1.00)
TermPaidAt = 1025		15043	(\$13.00)
TermPaidAt = 1025		15045	(\$1.25)
TermPaidAt = 1025		15050	(\$3.50)
TermPaidAt = 1025		15053	(\$1.00)
TermPaidAt = 1025		15080	(\$5.00)
TermPaidAt = 1025		14889	(\$0.25)
TermPaidAt = 1025		15031	(\$4.00)
TermPaidAt = 1025		14877	(\$5.00)
TermPaidAt = 1025		14878	(\$50.50)
TermPaidAt = 1025		14873	(\$50.00)
TermPaidAt = 1025		15018	(\$9.00)
TermPaidAt = 1025		14950	(\$38.30)
TermPaidAt = 1025		14979	(\$5.00)
TermPaidAt = 1025		14993	(\$0.13)
TermPaidAt = 1025		14994	(\$7.35)
TermPaidAt = 1025		14996	(\$0.90)
TermPaidAt = 1025		14995	(\$2.18)
TermPaidAt = 1025		14892	(\$3.00)
TermPaidAt = 1025		14862	(\$3.50)
TermPaidAt = 1025		14857	(\$12.25)
TermPaidAt = 1025		14858	(\$2.50)
TermPaidAt = 1025		14783	(\$3.30)
TermPaidAt = 1025		14928	(\$23.78)
TermPaidAt = 1025		14933	(\$0.25)
TermPaidAt = 1025		14912	(\$4.00)
TermPaidAt = 1025		14797	(\$0.50)
TermPaidAt = 1025		14794	(\$36.00)
TermPaidAt = 1025		14863	(\$0.25)
TermPaidAt = 1025		14935	(\$18.00)
TermPaidAt = 1025		14838	(\$0.35)
TermPaidAt = 1025		14840	(\$6.25)
TermPaidAt = 1025		14715	(\$4.00)
TermPaidAt = 1025		14618	(\$0.50)
TermPaidAt = 1025		14726	(\$52.00)
TermPaidAt = 1025		14727	(\$52.00)
TermPaidAt = 1025		14660	(\$0.50)
TermPaidAt = 1025		14662	(\$1.00)
TermPaidAt = 1025		14661	(\$0.50)
TermPaidAt = 1025		14656	(\$0.25)
TermPaidAt = 1025		14657	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1025	14646	(\$0.25)
	TermPaidAt = 1025	14640	(\$1.50)
	TermPaidAt = 1025	14630	(\$1.00)
Totals For Terminal:	1029		<u>(\$1,084.54)</u>