

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	20686	(\$0.50)
	TermPaidAt = 1029	20687	(\$0.50)
	TermPaidAt = 1029	20739	(\$1.00)
	TermPaidAt = 1029	20744	(\$5.00)
	TermPaidAt = 1029	20815	(\$0.25)
	TermPaidAt = 1029	20821	(\$1.00)
	TermPaidAt = 1029	20818	(\$0.50)
	TermPaidAt = 1029	20813	(\$2.00)
	TermPaidAt = 1029	20904	(\$1.50)
	TermPaidAt = 1029	20905	(\$0.75)
	TermPaidAt = 1029	20909	(\$1.50)
	TermPaidAt = 1029	20828	(\$0.50)
	TermPaidAt = 1029	20857	(\$1.00)
	TermPaidAt = 1029	20944	(\$1.25)
	TermPaidAt = 1029	20943	(\$0.50)
	TermPaidAt = 1029	20947	(\$1.75)
	TermPaidAt = 1029	17627	(\$1.00)
	TermPaidAt = 1029	20986	(\$1.00)
	TermPaidAt = 1029	20985	(\$1.00)
	TermPaidAt = 1029	20989	(\$2.00)
	TermPaidAt = 1029	21031	(\$1.00)
	TermPaidAt = 1029	21033	(\$1.00)
	TermPaidAt = 1029	21078	(\$1.00)
	TermPaidAt = 1029	21080	(\$4.00)
	TermPaidAt = 1029	21113	(\$0.40)
	TermPaidAt = 1029	21116	(\$16.84)
	TermPaidAt = 1029	21115	(\$8.75)
	TermPaidAt = 1029	21086	(\$0.50)
	TermPaidAt = 1029	21171	(\$0.50)
	TermPaidAt = 1029	21174	(\$0.20)
	TermPaidAt = 1029	21168	(\$2.00)
	TermPaidAt = 1029	21132	(\$0.75)
	TermPaidAt = 1029	21134	(\$0.49)
	TermPaidAt = 1029	21135	(\$6.00)
	TermPaidAt = 1029	21133	(\$1.05)
	TermPaidAt = 1029	21097	(\$0.50)
	TermPaidAt = 1029	21098	(\$1.25)
	TermPaidAt = 1029	21201	(\$2.00)
	TermPaidAt = 1028	21242	(\$0.50)
	TermPaidAt = 1029	21148	(\$53.00)
	TermPaidAt = 1029	21151	(\$2.00)
	TermPaidAt = 1029	21092	(\$36.00)
	TermPaidAt = 1029	21268	(\$1.50)
	TermPaidAt = 1029	21270	(\$6.50)
	TermPaidAt = 1029	21269	(\$5.00)
	TermPaidAt = 1028	21256	(\$0.50)
	TermPaidAt = 1029	21194	(\$1.00)
	TermPaidAt = 1029	21195	(\$1.00)
	TermPaidAt = 1029	21260	(\$3.00)
	TermPaidAt = 1028	21253	(\$2.00)
	TermPaidAt = 1029	21272	(\$0.25)
	TermPaidAt = 1029	21205	(\$9.00)
	TermPaidAt = 1029	21204	(\$2.00)
	TermPaidAt = 1029	21741	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		21739	(\$0.80)
TermPaidAt = 1029		21737	(\$0.50)
TermPaidAt = 1029		21218	(\$0.50)
TermPaidAt = 1029		21296	(\$100.00)
TermPaidAt = 1029		21293	(\$0.50)
TermPaidAt = 1028		21510	(\$4.00)
TermPaidAt = 1029		21777	(\$0.50)
TermPaidAt = 1029		21771	(\$1.00)
TermPaidAt = 1029		21772	(\$2.00)
TermPaidAt = 1028		21307	(\$0.50)
TermPaidAt = 1029		21304	(\$1.00)
TermPaidAt = 1029		21331	(\$25.75)
TermPaidAt = 1029		21263	(\$1.00)
TermPaidAt = 1029		21282	(\$2.00)
TermPaidAt = 1029		21283	(\$2.00)
TermPaidAt = 1029		21281	(\$2.00)
TermPaidAt = 1029		21327	(\$53.00)
TermPaidAt = 1029		21413	(\$0.25)
TermPaidAt = 1029		21412	(\$0.75)
TermPaidAt = 1029		21411	(\$0.25)
TermPaidAt = 1029		21313	(\$0.50)
TermPaidAt = 1029		21404	(\$0.50)
TermPaidAt = 1029		21337	(\$2.00)
TermPaidAt = 1029		21345	(\$1.50)
TermPaidAt = 1029		21429	(\$0.50)
TermPaidAt = 1029		21460	(\$1.00)
TermPaidAt = 1029		21475	(\$0.50)
TermPaidAt = 1029		21525	(\$1.00)
TermPaidAt = 1029		21532	(\$5.80)
TermPaidAt = 1029		21531	(\$0.50)
TermPaidAt = 1029		21530	(\$0.25)
TermPaidAt = 1029		21534	(\$1.00)
TermPaidAt = 1029		21535	(\$1.25)
TermPaidAt = 1029		21533	(\$0.50)
TermPaidAt = 1029		21529	(\$0.25)
TermPaidAt = 1029		21557	(\$0.50)
TermPaidAt = 1029		21581	(\$0.50)
TermPaidAt = 1029		21577	(\$0.50)
TermPaidAt = 1029		21687	(\$20.50)
TermPaidAt = 1029		21683	(\$0.50)
TermPaidAt = 1029		21447	(\$205.00)
Totals For Terminal:	1025		(\$640.33)
<u>1028</u>			
TermPaidAt = 1029		21573	(\$0.50)
TermPaidAt = 1029		21572	(\$28.00)
TermPaidAt = 1025		21426	(\$2.50)
TermPaidAt = 1025		21423	(\$0.50)
TermPaidAt = 1025		21837	(\$36.00)
Totals For Terminal:	1028		(\$67.50)
<u>1029</u>			
TermPaidAt = 1025		21278	(\$51.00)
TermPaidAt = 1025		21264	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		21234	(\$0.50)
TermPaidAt = 1025		21222	(\$1.25)
TermPaidAt = 1025		21179	(\$0.75)
TermPaidAt = 1025		21126	(\$0.46)
TermPaidAt = 1025		21142	(\$0.25)
TermPaidAt = 1025		21158	(\$1.00)
TermPaidAt = 1025		21259	(\$25.00)
TermPaidAt = 1025		21188	(\$2.50)
TermPaidAt = 1025		21189	(\$0.50)
TermPaidAt = 1025		21144	(\$4.00)
TermPaidAt = 1025		21778	(\$3.00)
TermPaidAt = 1025		21775	(\$3.00)
TermPaidAt = 1025		21722	(\$2.00)
TermPaidAt = 1025		21377	(\$1.00)
TermPaidAt = 1025		21403	(\$0.25)
TermPaidAt = 1025		21372	(\$0.50)
TermPaidAt = 1025		21373	(\$1.00)
TermPaidAt = 1025		21371	(\$1.00)
TermPaidAt = 1025		21139	(\$0.33)
TermPaidAt = 1025		21140	(\$6.50)
TermPaidAt = 1025		21141	(\$20.20)
TermPaidAt = 1025		21105	(\$0.50)
TermPaidAt = 1025		21101	(\$0.50)
TermPaidAt = 1025		21127	(\$6.00)
TermPaidAt = 1025		21137	(\$0.50)
TermPaidAt = 1025		21072	(\$50.00)
TermPaidAt = 1025		20996	(\$2.00)
TermPaidAt = 1025		20997	(\$2.00)
TermPaidAt = 1025		21091	(\$2.00)
TermPaidAt = 1025		21090	(\$8.00)
TermPaidAt = 1025		21125	(\$24.20)
TermPaidAt = 1025		21036	(\$1.00)
TermPaidAt = 1025		20967	(\$8.00)
TermPaidAt = 1025		20962	(\$1.00)
TermPaidAt = 1025		20965	(\$1.00)
TermPaidAt = 1025		20964	(\$1.00)
TermPaidAt = 1025		20971	(\$55.00)
TermPaidAt = 1025		20968	(\$18.00)
TermPaidAt = 1025		20969	(\$1.25)
TermPaidAt = 1025		20933	(\$0.50)
TermPaidAt = 1025		20916	(\$2.00)
TermPaidAt = 1025		18824	(\$11.10)
TermPaidAt = 1025		18822	(\$11.00)
TermPaidAt = 1025		20882	(\$0.50)
TermPaidAt = 1025		20889	(\$5.25)
TermPaidAt = 1025		20830	(\$0.50)
TermPaidAt = 1025		20806	(\$1.00)
TermPaidAt = 1025		20870	(\$1.00)
TermPaidAt = 1025		20786	(\$70.00)
TermPaidAt = 1025		21364	(\$7.00)
TermPaidAt = 1025		21294	(\$5.00)
TermPaidAt = 1025		21320	(\$0.50)
TermPaidAt = 1025		21321	(\$2.00)
TermPaidAt = 1025		21241	(\$1.00)
TermPaidAt = 1025		21239	(\$1.00)
TermPaidAt = 1025		21394	(\$26.50)
TermPaidAt = 1025		21434	(\$0.50)
TermPaidAt = 1025		21493	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		21492	(\$3.00)
TermPaidAt = 1025		21469	(\$2.00)
TermPaidAt = 1025		21467	(\$0.50)
TermPaidAt = 1025		21465	(\$1.00)
TermPaidAt = 1025		21466	(\$1.00)
TermPaidAt = 1025		21438	(\$1.00)
TermPaidAt = 1025		21468	(\$1.00)
TermPaidAt = 1025		21511	(\$3.00)
TermPaidAt = 1025		21512	(\$1.00)
TermPaidAt = 1025		21551	(\$21.00)
TermPaidAt = 1025		21486	(\$0.25)
TermPaidAt = 1025		21485	(\$2.50)
TermPaidAt = 1025		21548	(\$0.50)
TermPaidAt = 1025		21550	(\$1.00)
TermPaidAt = 1025		21646	(\$0.50)
TermPaidAt = 1025		21638	(\$3.00)
TermPaidAt = 1028		21546	(\$1.50)
TermPaidAt = 1025		21635	(\$0.50)
TermPaidAt = 1028		21043	(\$56.50)
TermPaidAt = 1028		21556	(\$15.00)
TermPaidAt = 1025		21819	(\$3.50)
TermPaidAt = 1025		21820	(\$10.40)
TermPaidAt = 1025		21817	(\$0.50)
TermPaidAt = 1025		21818	(\$0.60)
TermPaidAt = 1025		21815	(\$10.40)
TermPaidAt = 1025		21718	(\$2.50)
TermPaidAt = 1025		21720	(\$0.50)
TermPaidAt = 1025		21432	(\$1.00)
TermPaidAt = 1025		21433	(\$1.00)
Totals For Terminal:	1029		(\$604.94)