

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	27864	(\$12.25)
	TermPaidAt = 1029	27834	(\$0.25)
	TermPaidAt = 1029	27870	(\$0.25)
	TermPaidAt = 1029	27906	(\$1.25)
	TermPaidAt = 1029	27901	(\$0.50)
	TermPaidAt = 1029	27902	(\$0.50)
	TermPaidAt = 1029	27912	(\$0.50)
	TermPaidAt = 1029	27886	(\$1.00)
	TermPaidAt = 1029	27932	(\$1.00)
	TermPaidAt = 1029	27978	(\$0.50)
	TermPaidAt = 1029	27976	(\$55.00)
	TermPaidAt = 1029	27971	(\$0.50)
	TermPaidAt = 1029	27970	(\$1.00)
	TermPaidAt = 1029	27968	(\$2.00)
	TermPaidAt = 1029	27999	(\$7.00)
	TermPaidAt = 1029	28018	(\$220.00)
	TermPaidAt = 1029	28016	(\$1.00)
	TermPaidAt = 1029	28011	(\$0.50)
	TermPaidAt = 1029	27996	(\$10.10)
	TermPaidAt = 1029	28009	(\$0.50)
	TermPaidAt = 1029	28015	(\$13.50)
	TermPaidAt = 1029	28067	(\$3.00)
	TermPaidAt = 1029	28046	(\$1.00)
	TermPaidAt = 1029	28043	(\$9.00)
	TermPaidAt = 1029	28044	(\$0.25)
	TermPaidAt = 1029	28030	(\$12.00)
	TermPaidAt = 1028	28144	(\$0.50)
	TermPaidAt = 1028	28146	(\$1.25)
	TermPaidAt = 1029	28192	(\$0.33)
	TermPaidAt = 1029	28191	(\$1.05)
	TermPaidAt = 1029	28125	(\$2.00)
	TermPaidAt = 1029	28148	(\$3.25)
	TermPaidAt = 1029	28162	(\$4.00)
	TermPaidAt = 1029	28157	(\$5.00)
	TermPaidAt = 1029	28161	(\$10.40)
	TermPaidAt = 1029	28209	(\$4.00)
	TermPaidAt = 1029	28249	(\$0.35)
	TermPaidAt = 1029	28248	(\$0.23)
	TermPaidAt = 1029	28250	(\$0.27)
	TermPaidAt = 1029	28176	(\$5.00)
	TermPaidAt = 1029	28178	(\$0.50)
	TermPaidAt = 1029	28154	(\$0.50)
	TermPaidAt = 1029	28236	(\$2.00)
	TermPaidAt = 1029	28234	(\$0.50)
	TermPaidAt = 1029	28240	(\$0.50)
	TermPaidAt = 1029	28238	(\$2.50)
	TermPaidAt = 1029	28301	(\$2.00)
	TermPaidAt = 1029	28300	(\$2.00)
	TermPaidAt = 1029	28337	(\$17.00)
	TermPaidAt = 1029	28304	(\$75.00)
	TermPaidAt = 1029	28421	(\$2.50)
	TermPaidAt = 1029	28430	(\$2.00)
	TermPaidAt = 1029	28396	(\$3.00)
	TermPaidAt = 1029	28394	(\$7.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1029	28263	(\$3.00)
	TermPaidAt = 1029	28426	(\$50.50)
	TermPaidAt = 1029	28525	(\$1.25)
	TermPaidAt = 1029	28466	(\$0.50)
	TermPaidAt = 1029	28512	(\$0.50)
	TermPaidAt = 1029	28465	(\$1.50)
	TermPaidAt = 1029	28374	(\$50.00)
	TermPaidAt = 1029	28375	(\$1.00)
	TermPaidAt = 1029	28372	(\$50.00)
	TermPaidAt = 1029	28560	(\$5.00)
	TermPaidAt = 1029	28554	(\$0.50)
	TermPaidAt = 1029	28555	(\$0.50)
	TermPaidAt = 1029	28576	(\$7.50)
	TermPaidAt = 1029	28568	(\$1.00)
	TermPaidAt = 1029	28570	(\$0.50)
	TermPaidAt = 1029	28502	(\$3.00)
	TermPaidAt = 1029	28506	(\$1.75)
	TermPaidAt = 1029	28494	(\$17.00)
	TermPaidAt = 1029	28575	(\$1.00)
	TermPaidAt = 1029	28553	(\$0.50)
	TermPaidAt = 1028	28588	(\$0.50)
	TermPaidAt = 1028	28622	(\$1.00)
	TermPaidAt = 1028	28150	(\$0.50)
	TermPaidAt = 1028	28276	(\$0.50)
	TermPaidAt = 1028	28608	(\$0.50)
Totals For Terminal:	1025		(\$708.98)
<u>1028</u>			
	TermPaidAt = 1025	28586	(\$0.50)
	TermPaidAt = 1025	28596	(\$2.00)
	TermPaidAt = 1029	27666	(\$2.25)
	TermPaidAt = 1025	27151	(\$0.13)
Totals For Terminal:	1028		(\$4.88)
<u>1029</u>			
	TermPaidAt = 1025	27934	(\$2.25)
	TermPaidAt = 1025	28040	(\$26.50)
	TermPaidAt = 1025	28019	(\$0.50)
	TermPaidAt = 1028	20402	(\$0.50)
	TermPaidAt = 1025	28041	(\$2.00)
	TermPaidAt = 1025	28255	(\$8.00)
	TermPaidAt = 1025	28223	(\$7.25)
	TermPaidAt = 1025	28225	(\$2.39)
	TermPaidAt = 1025	28164	(\$2.00)
	TermPaidAt = 1025	28084	(\$1.00)
	TermPaidAt = 1025	28094	(\$1.25)
	TermPaidAt = 1028	28111	(\$0.75)
	TermPaidAt = 1025	28034	(\$125.50)
	TermPaidAt = 1025	27952	(\$8.00)
	TermPaidAt = 1025	27885	(\$1.00)
	TermPaidAt = 1025	27924	(\$1.00)
	TermPaidAt = 1025	27939	(\$0.50)
	TermPaidAt = 1025	27914	(\$1.50)
	TermPaidAt = 1025	27951	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		27042	(\$0.50)
TermPaidAt = 1025		27045	(\$1.00)
TermPaidAt = 1025		27049	(\$0.50)
TermPaidAt = 1025		26953	(\$0.50)
TermPaidAt = 1025		26952	(\$0.50)
TermPaidAt = 1025		28484	(\$51.50)
TermPaidAt = 1025		28477	(\$1.25)
TermPaidAt = 1025		28460	(\$1.00)
TermPaidAt = 1025		28459	(\$1.00)
TermPaidAt = 1025		28557	(\$2.00)
TermPaidAt = 1025		28559	(\$0.25)
TermPaidAt = 1025		28552	(\$9.00)
TermPaidAt = 1025		28574	(\$1.00)
TermPaidAt = 1025		28536	(\$2.00)
TermPaidAt = 1025		28526	(\$10.25)
TermPaidAt = 1025		28527	(\$2.65)
TermPaidAt = 1025		28503	(\$0.50)
TermPaidAt = 1025		28485	(\$1.25)
TermPaidAt = 1025		28517	(\$1.00)
TermPaidAt = 1028		28571	(\$0.50)
TermPaidAt = 1028		28572	(\$0.50)
TermPaidAt = 1028		28475	(\$1.00)
TermPaidAt = 1025		28391	(\$1.50)
TermPaidAt = 1025		28351	(\$19.00)
TermPaidAt = 1025		28386	(\$28.00)
TermPaidAt = 1025		28239	(\$1.00)
TermPaidAt = 1025		28280	(\$34.00)
TermPaidAt = 1025		28357	(\$0.25)
TermPaidAt = 1025		28356	(\$7.00)
TermPaidAt = 1025		28365	(\$2.00)
TermPaidAt = 1025		28358	(\$0.25)
TermPaidAt = 1025		28360	(\$0.50)
TermPaidAt = 1025		28381	(\$3.20)
TermPaidAt = 1025		28329	(\$0.50)
TermPaidAt = 1025		28341	(\$2.50)
TermPaidAt = 1025		28343	(\$2.00)
TermPaidAt = 1025		28292	(\$6.00)
TermPaidAt = 1025		28237	(\$1.00)
TermPaidAt = 1025		28242	(\$1.00)
TermPaidAt = 1025		28318	(\$0.67)
TermPaidAt = 1025		28316	(\$0.06)
TermPaidAt = 1025		28181	(\$7.00)
TermPaidAt = 1025		28142	(\$0.25)
TermPaidAt = 1025		28310	(\$0.50)
TermPaidAt = 1025		28307	(\$1.00)
TermPaidAt = 1025		28312	(\$2.00)

Totals For Terminal:

1029

(\$403.22)