

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	30158	(\$6.00)
	TermPaidAt = 1029	30229	(\$0.20)
	TermPaidAt = 1029	30231	(\$6.50)
	TermPaidAt = 1029	30204	(\$14.00)
	TermPaidAt = 1029	30202	(\$470.75)
	TermPaidAt = 1029	30201	(\$1.50)
	TermPaidAt = 1029	30199	(\$1.00)
	TermPaidAt = 1029	30284	(\$5.00)
	TermPaidAt = 1029	31296	(\$13.00)
	TermPaidAt = 1029	31312	(\$50.38)
	TermPaidAt = 1029	31359	(\$1.50)
	TermPaidAt = 1029	31358	(\$0.50)
	TermPaidAt = 1029	31392	(\$0.25)
	TermPaidAt = 1029	31372	(\$1.26)
	TermPaidAt = 1029	31324	(\$0.50)
	TermPaidAt = 1029	31325	(\$0.50)
	TermPaidAt = 1029	31334	(\$3.00)
	TermPaidAt = 1029	31330	(\$0.50)
	TermPaidAt = 1029	31332	(\$2.00)
	TermPaidAt = 1029	31413	(\$0.13)
	TermPaidAt = 1029	31394	(\$1.50)
	TermPaidAt = 1029	31434	(\$0.28)
	TermPaidAt = 1029	31433	(\$6.20)
	TermPaidAt = 1029	31430	(\$1.00)
	TermPaidAt = 1029	31466	(\$0.90)
	TermPaidAt = 1029	31464	(\$1.49)
	TermPaidAt = 1029	31419	(\$3.50)
	TermPaidAt = 1029	31420	(\$0.50)
	TermPaidAt = 1029	31421	(\$2.75)
	TermPaidAt = 1029	31447	(\$3.50)
	TermPaidAt = 1029	31448	(\$6.50)
	TermPaidAt = 1029	31380	(\$0.50)
	TermPaidAt = 1029	23768	(\$1.00)
	TermPaidAt = 1029	31500	(\$13.40)
	TermPaidAt = 1029	31501	(\$3.00)
	TermPaidAt = 1029	31543	(\$0.25)
	TermPaidAt = 1029	31555	(\$1.00)
	TermPaidAt = 1029	31512	(\$1.00)
	TermPaidAt = 1029	31554	(\$0.50)
	TermPaidAt = 1029	31603	(\$1.00)
	TermPaidAt = 1029	31643	(\$1.00)
	TermPaidAt = 1029	31673	(\$4.25)
	TermPaidAt = 1028	31635	(\$12.00)
	TermPaidAt = 1029	31654	(\$1.50)
	TermPaidAt = 1029	31585	(\$4.00)
	TermPaidAt = 1029	31581	(\$30.00)
	TermPaidAt = 1029	31582	(\$0.50)
	TermPaidAt = 1028	31739	(\$0.50)
	TermPaidAt = 1028	31634	(\$2.00)
	TermPaidAt = 1028	31647	(\$1.00)
	TermPaidAt = 1029	31744	(\$5.65)
	TermPaidAt = 1029	31707	(\$0.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	1025		<u>(\$690.94)</u>
<u>1028</u>			
	TermPaidAt = 1025	31691	(\$30.00)
Totals For Terminal:	1028		<u>(\$30.00)</u>
<u>1029</u>			
	TermPaidAt = 1025	30279	(\$10.40)
	TermPaidAt = 1025	30252	(\$2.10)
	TermPaidAt = 1025	30254	(\$1.45)
	TermPaidAt = 1025	30291	(\$10.40)
	TermPaidAt = 1025	31307	(\$156.00)
	TermPaidAt = 1025	31308	(\$2.00)
	TermPaidAt = 1025	30266	(\$0.50)
	TermPaidAt = 1025	30275	(\$0.75)
	TermPaidAt = 1025	30278	(\$0.50)
	TermPaidAt = 1025	31320	(\$1.50)
	TermPaidAt = 1025	31317	(\$0.25)
	TermPaidAt = 1025	31321	(\$5.00)
	TermPaidAt = 1025	31276	(\$2.25)
	TermPaidAt = 1025	31274	(\$0.75)
	TermPaidAt = 1025	31357	(\$2.50)
	TermPaidAt = 1025	31365	(\$1.53)
	TermPaidAt = 1025	31366	(\$1.50)
	TermPaidAt = 1025	31396	(\$0.38)
	TermPaidAt = 1025	31403	(\$260.00)
	TermPaidAt = 1025	31445	(\$6.20)
	TermPaidAt = 1025	31427	(\$0.26)
	TermPaidAt = 1025	31373	(\$1.25)
	TermPaidAt = 1025	31492	(\$3.25)
	TermPaidAt = 1025	31491	(\$0.50)
	TermPaidAt = 1025	31494	(\$1.75)
	TermPaidAt = 1025	31516	(\$1.00)
	TermPaidAt = 1025	31518	(\$0.25)
	TermPaidAt = 1025	31508	(\$0.38)
	TermPaidAt = 1025	31507	(\$0.38)
	TermPaidAt = 1025	31439	(\$1.26)
	TermPaidAt = 1025	31483	(\$0.20)
	TermPaidAt = 1025	31484	(\$0.25)
	TermPaidAt = 1025	31520	(\$4.00)
	TermPaidAt = 1025	31613	(\$9.00)
	TermPaidAt = 1025	31614	(\$1.25)
	TermPaidAt = 1025	26537	(\$4.00)
	TermPaidAt = 1025	31530	(\$0.50)
	TermPaidAt = 1025	31636	(\$0.75)
	TermPaidAt = 1025	31637	(\$1.50)
	TermPaidAt = 1025	31676	(\$20.00)
	TermPaidAt = 1025	31627	(\$0.50)
	TermPaidAt = 1025	31630	(\$0.50)
	TermPaidAt = 1025	31619	(\$1.00)
	TermPaidAt = 1025	31708	(\$4.65)
	TermPaidAt = 1025	31701	(\$1.00)
	TermPaidAt = 1025	31759	(\$10.15)
	TermPaidAt = 1025	31757	(\$4.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1025	31762	(\$0.30)
Totals For Terminal:	1029		<u><u>(\$539.89)</u></u>