

**Cross Pay
Report**

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	41282	(\$6.00)
	TermPaidAt = 1028	41305	(\$0.50)
	TermPaidAt = 1029	41385	(\$0.50)
	TermPaidAt = 1029	41380	(\$0.50)
	TermPaidAt = 1029	41377	(\$0.50)
	TermPaidAt = 1029	41376	(\$0.50)
	TermPaidAt = 1029	41417	(\$18.00)
	TermPaidAt = 1029	41419	(\$6.00)
	TermPaidAt = 1029	41414	(\$2.00)
	TermPaidAt = 1029	41446	(\$0.50)
	TermPaidAt = 1029	41329	(\$2.00)
	TermPaidAt = 1029	41366	(\$13.00)
	TermPaidAt = 1028	41304	(\$7.56)
	TermPaidAt = 1028	41333	(\$3.52)
	TermPaidAt = 1029	41464	(\$0.40)
	TermPaidAt = 1029	41461	(\$0.40)
	TermPaidAt = 1029	41463	(\$0.40)
	TermPaidAt = 1029	41473	(\$22.50)
	TermPaidAt = 1028	40913	(\$0.50)
	TermPaidAt = 1029	41516	(\$0.50)
	TermPaidAt = 1029	41495	(\$2.50)
	TermPaidAt = 1029	41493	(\$2.50)
	TermPaidAt = 1029	41511	(\$101.00)
	TermPaidAt = 1029	41603	(\$1.50)
	TermPaidAt = 1029	41602	(\$5.00)
	TermPaidAt = 1029	41608	(\$2.50)
	TermPaidAt = 1029	41609	(\$1.00)
	TermPaidAt = 1029	41646	(\$0.20)
	TermPaidAt = 1029	41630	(\$3.00)
	TermPaidAt = 1029	41623	(\$0.50)
	TermPaidAt = 1029	41666	(\$3.00)
	TermPaidAt = 1029	41669	(\$6.00)
	TermPaidAt = 1029	41672	(\$1.00)
	TermPaidAt = 1029	41674	(\$0.25)
	TermPaidAt = 1029	41673	(\$0.25)
	TermPaidAt = 1029	41709	(\$2.00)
	TermPaidAt = 1029	41774	(\$0.50)
	TermPaidAt = 1029	41770	(\$24.00)
	TermPaidAt = 1029	41838	(\$0.50)
	TermPaidAt = 1028	41758	(\$2.00)
	TermPaidAt = 1029	41855	(\$1.50)
	TermPaidAt = 1029	41882	(\$16.00)
	TermPaidAt = 1029	41866	(\$1.50)
	TermPaidAt = 1029	41865	(\$1.50)
	TermPaidAt = 1028	41831	(\$2.00)
	TermPaidAt = 1029	41902	(\$104.00)
	TermPaidAt = 1029	41899	(\$0.50)
	TermPaidAt = 1029	41648	(\$1.00)
	TermPaidAt = 1029	41688	(\$2.50)
	TermPaidAt = 1029	41526	(\$10.40)
	TermPaidAt = 1029	41527	(\$4.00)
	TermPaidAt = 1028	41792	(\$1.00)
	TermPaidAt = 1029	41911	(\$0.50)
	TermPaidAt = 1029	41918	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		41910	(\$1.50)
TermPaidAt = 1029		41912	(\$0.50)
TermPaidAt = 1029		41925	(\$0.50)
TermPaidAt = 1029		41927	(\$1.00)
TermPaidAt = 1029		41933	(\$1.00)
TermPaidAt = 1029		41934	(\$14.00)
TermPaidAt = 1029		41932	(\$0.50)
Totals For Terminal:	1025		(\$411.88)
<u>1028</u>			
TermPaidAt = 1029		41975	(\$1,461.50)
TermPaidAt = 1029		41956	(\$2.00)
TermPaidAt = 1029		42012	(\$2.25)
TermPaidAt = 1029		41971	(\$1.50)
TermPaidAt = 1025		41777	(\$4.50)
TermPaidAt = 1025		41779	(\$4.50)
TermPaidAt = 1025		41568	(\$0.50)
TermPaidAt = 1025		41567	(\$1.50)
TermPaidAt = 1025		41373	(\$0.75)
Totals For Terminal:	1028		(\$1,479.00)
<u>1029</u>			
TermPaidAt = 1025		41362	(\$4.00)
TermPaidAt = 1025		41361	(\$71.00)
TermPaidAt = 1025		41359	(\$2.00)
TermPaidAt = 1028		41510	(\$0.25)
TermPaidAt = 1025		41490	(\$45.00)
TermPaidAt = 1025		41456	(\$104.00)
TermPaidAt = 1025		41458	(\$0.52)
TermPaidAt = 1025		41459	(\$0.50)
TermPaidAt = 1025		41395	(\$0.50)
TermPaidAt = 1025		41396	(\$0.50)
TermPaidAt = 1025		41432	(\$0.25)
TermPaidAt = 1025		41420	(\$0.50)
TermPaidAt = 1025		41422	(\$14.00)
TermPaidAt = 1025		41428	(\$0.50)
TermPaidAt = 1025		41391	(\$0.50)
TermPaidAt = 1025		41400	(\$0.50)
TermPaidAt = 1025		41585	(\$4.00)
TermPaidAt = 1025		41559	(\$0.50)
TermPaidAt = 1025		41652	(\$0.90)
TermPaidAt = 1025		41654	(\$6.50)
TermPaidAt = 1025		41816	(\$0.50)
TermPaidAt = 1025		41795	(\$2.00)
TermPaidAt = 1025		41798	(\$0.25)
TermPaidAt = 1025		41797	(\$3.25)
TermPaidAt = 1025		41676	(\$5.00)
TermPaidAt = 1025		41675	(\$1.00)
TermPaidAt = 1025		41723	(\$45.75)
TermPaidAt = 1025		41724	(\$3.00)
TermPaidAt = 1028		41744	(\$2.00)
TermPaidAt = 1028		41742	(\$0.50)
TermPaidAt = 1025		41781	(\$0.25)
TermPaidAt = 1025		41775	(\$55.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		41776	(\$12.50)
TermPaidAt = 1025		41806	(\$3.25)
TermPaidAt = 1025		41839	(\$3.35)
TermPaidAt = 1025		41729	(\$1.00)
TermPaidAt = 1025		41721	(\$1.00)
TermPaidAt = 1025		41826	(\$100.00)
TermPaidAt = 1025		41810	(\$0.75)
TermPaidAt = 1025		41844	(\$1.00)
TermPaidAt = 1025		41828	(\$50.00)
TermPaidAt = 1025		41827	(\$10.40)
TermPaidAt = 1025		41909	(\$104.00)
TermPaidAt = 1025		41913	(\$104.00)
TermPaidAt = 1025		41861	(\$1.50)
TermPaidAt = 1025		41889	(\$3.00)
TermPaidAt = 1025		41890	(\$1.00)
TermPaidAt = 1025		41875	(\$2.00)
TermPaidAt = 1028		42020	(\$1.50)
TermPaidAt = 1025		41570	(\$1.60)
TermPaidAt = 1028		41985	(\$2.00)
TermPaidAt = 1028		42049	(\$0.26)
TermPaidAt = 1025		41915	(\$1.00)
TermPaidAt = 1025		41914	(\$1.50)
TermPaidAt = 1025		41917	(\$3.00)
TermPaidAt = 1025		41916	(\$5.80)
TermPaidAt = 1028		41951	(\$1.00)
TermPaidAt = 1028		41952	(\$0.50)
TermPaidAt = 1028		41954	(\$1.00)
TermPaidAt = 1028		41953	(\$0.50)
TermPaidAt = 1028		41945	(\$0.50)
TermPaidAt = 1028		41944	(\$3.00)
TermPaidAt = 1028		41943	(\$0.50)
TermPaidAt = 1028		41942	(\$1.00)
TermPaidAt = 1028		41957	(\$182.00)
Totals For Terminal:	1029		(\$980.33)