

# Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	42135	(\$2.00)
	TermPaidAt = 1029	42149	(\$10.00)
	TermPaidAt = 1029	42122	(\$1.00)
	TermPaidAt = 1029	42145	(\$24.85)
	TermPaidAt = 1029	42146	(\$4.50)
	TermPaidAt = 1029	42202	(\$6.80)
	TermPaidAt = 1029	42203	(\$6.00)
	TermPaidAt = 1029	42206	(\$27.00)
	TermPaidAt = 1029	42244	(\$0.90)
	TermPaidAt = 1029	42248	(\$124.43)
	TermPaidAt = 1029	42246	(\$0.90)
	TermPaidAt = 1029	42236	(\$1.00)
	TermPaidAt = 1029	42237	(\$1.00)
	TermPaidAt = 1029	42255	(\$1.00)
	TermPaidAt = 1029	42220	(\$1.00)
	TermPaidAt = 1029	42284	(\$0.50)
	TermPaidAt = 1029	42282	(\$13.25)
	TermPaidAt = 1029	42358	(\$8.40)
	TermPaidAt = 1029	42342	(\$0.90)
	TermPaidAt = 1029	42346	(\$0.20)
	TermPaidAt = 1029	42344	(\$2.25)
	TermPaidAt = 1029	42174	(\$1.00)
	TermPaidAt = 1029	42240	(\$0.50)
	TermPaidAt = 1029	42226	(\$2.50)
	TermPaidAt = 1029	42425	(\$6.00)
	TermPaidAt = 1029	42414	(\$14.00)
	TermPaidAt = 1029	42420	(\$26.00)
	TermPaidAt = 1029	42449	(\$0.80)
	TermPaidAt = 1029	42510	(\$0.50)
	TermPaidAt = 1029	42501	(\$4.00)
	TermPaidAt = 1029	42538	(\$0.25)
	TermPaidAt = 1029	42537	(\$0.59)
	TermPaidAt = 1029	42574	(\$1.00)
	TermPaidAt = 1029	42575	(\$13.00)
	TermPaidAt = 1029	42578	(\$56.00)
	TermPaidAt = 1029	42602	(\$1.00)
	TermPaidAt = 1029	42603	(\$14.00)
	TermPaidAt = 1029	42606	(\$38.00)
	TermPaidAt = 1029	42607	(\$1.00)
	TermPaidAt = 1028	42159	(\$0.50)
	TermPaidAt = 1027	42613	(\$0.50)
	TermPaidAt = 1029	42646	(\$9.00)
	TermPaidAt = 1029	42644	(\$4.00)
	TermPaidAt = 1027	42740	(\$0.35)
	TermPaidAt = 1027	42739	(\$57.00)
	TermPaidAt = 1029	42680	(\$1.00)
	TermPaidAt = 1029	42745	(\$1.01)
	TermPaidAt = 1029	42744	(\$6.00)
	TermPaidAt = 1027	42752	(\$1.50)
	TermPaidAt = 1027	42753	(\$3.00)
	TermPaidAt = 1027	42763	(\$15.05)
	TermPaidAt = 1027	42764	(\$5.00)
	TermPaidAt = 1029	42769	(\$2.00)
	TermPaidAt = 1028	42655	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		42806	(\$0.95)
TermPaidAt = 1029		42797	(\$0.50)
TermPaidAt = 1029		42654	(\$0.50)
TermPaidAt = 1029		42733	(\$0.50)
TermPaidAt = 1027		42633	(\$1.00)
TermPaidAt = 1029		42678	(\$0.25)
TermPaidAt = 1029		42868	(\$1.00)
TermPaidAt = 1029		42827	(\$2.00)
TermPaidAt = 1029		42883	(\$1.25)
TermPaidAt = 1029		42884	(\$0.50)
TermPaidAt = 1029		42861	(\$1.13)
TermPaidAt = 1029		42862	(\$1.00)
TermPaidAt = 1029		42889	(\$0.25)
TermPaidAt = 1029		42910	(\$6.25)
TermPaidAt = 1029		42890	(\$0.50)
TermPaidAt = 1029		42950	(\$1.00)
TermPaidAt = 1029		42906	(\$14.28)
TermPaidAt = 1029		42921	(\$110.38)
TermPaidAt = 1029		42947	(\$4.00)
TermPaidAt = 1029		42926	(\$9.00)
TermPaidAt = 1029		42818	(\$0.25)
TermPaidAt = 1029		42819	(\$1.50)
TermPaidAt = 1029		42825	(\$1.00)
<b>Totals For Terminal:</b>	<b>1025</b>		<b>(\$688.92)</b>

1027

TermPaidAt = 1025		42815	(\$0.50)
TermPaidAt = 1025		42794	(\$1.00)
TermPaidAt = 1025		42795	(\$3.50)
TermPaidAt = 1029		42749	(\$1.85)
TermPaidAt = 1029		42751	(\$3.50)
TermPaidAt = 1029		42805	(\$12.25)
TermPaidAt = 1029		42783	(\$5.80)
TermPaidAt = 1029		42736	(\$1.00)
TermPaidAt = 1025		42691	(\$0.50)
TermPaidAt = 1028		42697	(\$12.00)

<b>Totals For Terminal:</b>	<b>1027</b>		<b>(\$41.90)</b>
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1029

TermPaidAt = 1025		42974	(\$1.00)
TermPaidAt = 1025		42844	(\$0.25)
TermPaidAt = 1025		42779	(\$1.11)
TermPaidAt = 1025		42780	(\$1.00)
TermPaidAt = 1025		42856	(\$0.50)
TermPaidAt = 1025		42949	(\$26.75)
TermPaidAt = 1025		42956	(\$1.00)
TermPaidAt = 1025		42837	(\$0.25)
TermPaidAt = 1025		42966	(\$1.00)
TermPaidAt = 1025		42967	(\$0.50)
TermPaidAt = 1025		42955	(\$1.00)
TermPaidAt = 1025		42954	(\$2.50)
TermPaidAt = 1025		42942	(\$0.50)
TermPaidAt = 1025		42924	(\$2.00)
TermPaidAt = 1025		42981	(\$10.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1028		42735	(\$2.00)
TermPaidAt = 1028		42911	(\$0.50)
TermPaidAt = 1025		42953	(\$4.00)
TermPaidAt = 1025		42939	(\$9.00)
TermPaidAt = 1025		42855	(\$0.50)
TermPaidAt = 1025		42859	(\$21.75)
TermPaidAt = 1025		42858	(\$2.00)
TermPaidAt = 1027		42626	(\$0.50)
TermPaidAt = 1025		42609	(\$0.25)
TermPaidAt = 1025		42762	(\$3.00)
TermPaidAt = 1025		42761	(\$1.05)
TermPaidAt = 1025		42634	(\$0.75)
TermPaidAt = 1025		42878	(\$31.50)
TermPaidAt = 1025		42879	(\$25.25)
TermPaidAt = 1025		42877	(\$0.25)
TermPaidAt = 1025		42901	(\$57.45)
TermPaidAt = 1025		42900	(\$2.00)
TermPaidAt = 1025		42639	(\$3.00)
TermPaidAt = 1025		42637	(\$6.50)
TermPaidAt = 1025		42850	(\$39.15)
TermPaidAt = 1025		42832	(\$3.00)
TermPaidAt = 1025		42826	(\$2.00)
TermPaidAt = 1025		42591	(\$13.00)
TermPaidAt = 1025		42595	(\$19.00)
TermPaidAt = 1027		42649	(\$50.00)
TermPaidAt = 1027		42650	(\$1.00)
TermPaidAt = 1025		42686	(\$180.00)
TermPaidAt = 1025		42668	(\$50.50)
TermPaidAt = 1025		42760	(\$2.00)
TermPaidAt = 1025		42618	(\$6.10)
TermPaidAt = 1027		42656	(\$12.00)
TermPaidAt = 1025		42546	(\$0.50)
TermPaidAt = 1025		42548	(\$0.25)
TermPaidAt = 1025		42547	(\$0.15)
TermPaidAt = 1025		42466	(\$19.00)
TermPaidAt = 1025		42464	(\$13.00)
TermPaidAt = 1025		42461	(\$0.25)
TermPaidAt = 1025		42523	(\$0.25)
TermPaidAt = 1025		42520	(\$6.00)
TermPaidAt = 1025		42521	(\$0.80)
TermPaidAt = 1025		42429	(\$7.71)
TermPaidAt = 1025		42431	(\$43.25)
TermPaidAt = 1025		42433	(\$0.25)
TermPaidAt = 1025		42427	(\$0.90)
TermPaidAt = 1025		42337	(\$0.50)
TermPaidAt = 1025		42295	(\$0.50)
TermPaidAt = 1025		42296	(\$0.50)
TermPaidAt = 1025		42377	(\$1.00)
TermPaidAt = 1025		42368	(\$32.20)
TermPaidAt = 1025		42404	(\$0.20)
TermPaidAt = 1025		42406	(\$6.00)
TermPaidAt = 1025		42252	(\$1.02)
TermPaidAt = 1025		42225	(\$0.25)
TermPaidAt = 1025		42227	(\$0.25)
TermPaidAt = 1025		42230	(\$0.25)
TermPaidAt = 1025		42264	(\$50.50)
TermPaidAt = 1025		42197	(\$0.50)
TermPaidAt = 1025		42254	(\$0.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		42253	(\$3.40)
TermPaidAt = 1025		42192	(\$2.00)
TermPaidAt = 1025		42193	(\$1.00)
TermPaidAt = 1025		42217	(\$0.20)
TermPaidAt = 1025		42188	(\$11.00)
TermPaidAt = 1025		42147	(\$6.00)
TermPaidAt = 1025		42162	(\$2.00)
TermPaidAt = 1025		42167	(\$1.00)
TermPaidAt = 1025		42136	(\$60.00)
<b>Totals For Terminal:</b>	<b>1029</b>		<b>(\$871.84)</b>