

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	46657	(\$0.75)
	TermPaidAt = 1029	46656	(\$0.25)
	TermPaidAt = 1029	46673	(\$0.25)
	TermPaidAt = 1029	46639	(\$70.00)
	TermPaidAt = 1029	46640	(\$0.50)
	TermPaidAt = 1029	46641	(\$2.00)
	TermPaidAt = 1029	46794	(\$0.50)
	TermPaidAt = 1029	46775	(\$3.25)
	TermPaidAt = 1029	46671	(\$0.50)
	TermPaidAt = 1029	46663	(\$0.25)
	TermPaidAt = 1029	46666	(\$0.50)
	TermPaidAt = 1029	46840	(\$0.40)
	TermPaidAt = 1028	46841	(\$0.50)
	TermPaidAt = 1028	46867	(\$0.50)
	TermPaidAt = 1029	46966	(\$0.50)
	TermPaidAt = 1029	46956	(\$51.00)
	TermPaidAt = 1029	46986	(\$12.00)
	TermPaidAt = 1029	46910	(\$0.50)
	TermPaidAt = 1029	46875	(\$0.10)
	TermPaidAt = 1029	46876	(\$0.05)
	TermPaidAt = 1029	46957	(\$0.25)
	TermPaidAt = 1029	47003	(\$1.00)
	TermPaidAt = 1029	47033	(\$90.00)
	TermPaidAt = 1029	47032	(\$79.20)
	TermPaidAt = 1029	47048	(\$246.40)
	TermPaidAt = 1029	47042	(\$1.00)
	TermPaidAt = 1029	47041	(\$0.50)
	TermPaidAt = 1028	46990	(\$1.75)
	TermPaidAt = 1029	47036	(\$41.45)
	TermPaidAt = 1029	47091	(\$0.50)
	TermPaidAt = 1029	47044	(\$0.50)
	TermPaidAt = 1029	47106	(\$4.00)
	TermPaidAt = 1029	47171	(\$2.00)
	TermPaidAt = 1029	47305	(\$2.00)
	TermPaidAt = 1028	47140	(\$0.50)
	TermPaidAt = 1029	47124	(\$0.50)
	TermPaidAt = 1029	47126	(\$0.50)
	TermPaidAt = 1028	46965	(\$10.40)
	TermPaidAt = 1029	47181	(\$0.50)
	TermPaidAt = 1029	47211	(\$8.00)
	TermPaidAt = 1029	47231	(\$1.00)
	TermPaidAt = 1029	47230	(\$1.00)
	TermPaidAt = 1029	47212	(\$3.50)
	TermPaidAt = 1029	47213	(\$50.50)
	TermPaidAt = 1029	47215	(\$0.25)
	TermPaidAt = 1029	47087	(\$18.75)
	TermPaidAt = 1029	47098	(\$0.50)
	TermPaidAt = 1029	47096	(\$1.50)
	TermPaidAt = 1029	47311	(\$19.02)
	TermPaidAt = 1029	47440	(\$0.70)
	TermPaidAt = 1029	47441	(\$1.50)
	TermPaidAt = 1029	47443	(\$1.00)
	TermPaidAt = 1029	47496	(\$0.10)
	TermPaidAt = 1029	47495	(\$8.55)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1029	47494	(\$139.00)
	TermPaidAt = 1029	47493	(\$2.50)
	TermPaidAt = 1028	47450	(\$1.00)
	TermPaidAt = 1028	47541	(\$2.00)
	TermPaidAt = 1028	47342	(\$0.25)
	TermPaidAt = 1028	47651	(\$0.50)
	TermPaidAt = 1028	47650	(\$0.50)
	TermPaidAt = 1028	47653	(\$0.50)
	TermPaidAt = 1028	47520	(\$20.40)
	TermPaidAt = 1028	47518	(\$6.50)
	TermPaidAt = 1028	47668	(\$0.50)
	TermPaidAt = 1028	47685	(\$2.00)
	TermPaidAt = 1029	47161	(\$1.00)
	TermPaidAt = 1029	47162	(\$0.50)
	TermPaidAt = 1029	47312	(\$5.80)
	TermPaidAt = 1029	47313	(\$1.00)
	TermPaidAt = 1029	47356	(\$13.52)
	TermPaidAt = 1029	47385	(\$8.86)
	TermPaidAt = 1028	47540	(\$6.00)
	TermPaidAt = 1029	47038	(\$4.00)
	TermPaidAt = 1029	47344	(\$3.00)
	TermPaidAt = 1029	47371	(\$5.75)
	TermPaidAt = 1029	47372	(\$4.00)
	TermPaidAt = 1029	47374	(\$2.00)
	TermPaidAt = 1028	47250	(\$1.00)
	TermPaidAt = 1028	47249	(\$4.00)
	TermPaidAt = 1028	47608	(\$0.40)
	TermPaidAt = 1028	47643	(\$0.60)
	TermPaidAt = 1029	47315	(\$10.40)
	TermPaidAt = 1029	47408	(\$4.00)
			<hr/>
Totals For Terminal:	1025		(\$994.60)
			<hr/>
<u>1028</u>			
	TermPaidAt = 1025	47559	(\$0.75)
	TermPaidAt = 1025	47558	(\$1.20)
	TermPaidAt = 1025	47557	(\$10.00)
	TermPaidAt = 1025	47667	(\$0.50)
	TermPaidAt = 1025	47663	(\$0.50)
	TermPaidAt = 1025	47656	(\$0.50)
	TermPaidAt = 1025	47644	(\$2.65)
	TermPaidAt = 1025	46997	(\$10.40)
	TermPaidAt = 1025	46998	(\$3.00)
	TermPaidAt = 1025	46976	(\$10.40)
			<hr/>
Totals For Terminal:	1028		(\$39.90)
			<hr/>
<u>1029</u>			
	TermPaidAt = 1025	46848	(\$362.00)
	TermPaidAt = 1025	46847	(\$1.00)
	TermPaidAt = 1025	46937	(\$21.00)
	TermPaidAt = 1025	46932	(\$1.00)
	TermPaidAt = 1025	46931	(\$21.00)
	TermPaidAt = 1025	46942	(\$926.70)
	TermPaidAt = 1025	47049	(\$6.00)
	TermPaidAt = 1025	47052	(\$20.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		47068	(\$9.00)
TermPaidAt = 1025		47066	(\$1.00)
TermPaidAt = 1025		47026	(\$90.00)
TermPaidAt = 1025		47071	(\$0.50)
TermPaidAt = 1025		47070	(\$4.25)
TermPaidAt = 1025		38457	(\$6.00)
TermPaidAt = 1025		38458	(\$8.00)
TermPaidAt = 1025		47064	(\$15.00)
TermPaidAt = 1025		47063	(\$114.80)
TermPaidAt = 1025		46896	(\$68.00)
TermPaidAt = 1025		46865	(\$0.60)
TermPaidAt = 1025		46869	(\$0.20)
TermPaidAt = 1025		46850	(\$0.50)
TermPaidAt = 1025		46855	(\$0.25)
TermPaidAt = 1025		46858	(\$1.50)
TermPaidAt = 1025		46860	(\$0.50)
TermPaidAt = 1025		46805	(\$2.00)
TermPaidAt = 1025		46816	(\$5.04)
TermPaidAt = 1025		46828	(\$1.00)
TermPaidAt = 1025		46822	(\$1.00)
TermPaidAt = 1025		46650	(\$0.50)
TermPaidAt = 1025		46649	(\$5.00)
TermPaidAt = 1025		46651	(\$55.00)
TermPaidAt = 1025		46654	(\$5.50)
TermPaidAt = 1025		46708	(\$0.50)
TermPaidAt = 1025		46718	(\$13.75)
TermPaidAt = 1025		46711	(\$0.25)
TermPaidAt = 1025		46688	(\$2.75)
TermPaidAt = 1025		47266	(\$0.75)
TermPaidAt = 1025		47128	(\$2.00)
TermPaidAt = 1025		47069	(\$1.00)
TermPaidAt = 1025		47190	(\$1.00)
TermPaidAt = 1025		47272	(\$0.75)
TermPaidAt = 1025		47271	(\$0.25)
TermPaidAt = 1025		47256	(\$50.00)
TermPaidAt = 1028		47099	(\$51.00)
TermPaidAt = 1025		47123	(\$0.75)
TermPaidAt = 1025		47484	(\$0.75)
TermPaidAt = 1025		47483	(\$111.50)
TermPaidAt = 1025		47480	(\$0.40)
TermPaidAt = 1025		47481	(\$0.40)
TermPaidAt = 1025		47482	(\$111.00)
TermPaidAt = 1025		47467	(\$200.00)
TermPaidAt = 1025		47089	(\$2.50)
TermPaidAt = 1025		47090	(\$2.00)
TermPaidAt = 1025		47330	(\$2.20)
TermPaidAt = 1025		47329	(\$25.40)
TermPaidAt = 1025		47328	(\$1.50)
TermPaidAt = 1025		47169	(\$12.00)
TermPaidAt = 1025		47167	(\$8.00)
TermPaidAt = 1028		47103	(\$2.00)
TermPaidAt = 1025		47157	(\$0.25)
TermPaidAt = 1025		47490	(\$30.70)
TermPaidAt = 1025		47492	(\$1.00)
TermPaidAt = 1025		47491	(\$11.20)
TermPaidAt = 1025		47438	(\$18.00)
TermPaidAt = 1025		47513	(\$0.35)
TermPaidAt = 1025		47514	(\$1.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		47515	(\$0.50)
TermPaidAt = 1025		47512	(\$0.20)
TermPaidAt = 1028		47236	(\$0.50)
TermPaidAt = 1028		47237	(\$1.00)
TermPaidAt = 1025		47498	(\$12.00)
TermPaidAt = 1025		47507	(\$13.00)
TermPaidAt = 1028		47225	(\$50.50)
TermPaidAt = 1025		47288	(\$16.00)
TermPaidAt = 1025		47251	(\$2.00)
TermPaidAt = 1025		47348	(\$4.00)
TermPaidAt = 1025		47345	(\$72.70)
TermPaidAt = 1025		47365	(\$0.85)
TermPaidAt = 1025		47364	(\$0.10)
TermPaidAt = 1025		47359	(\$0.25)
TermPaidAt = 1025		47355	(\$5.00)
TermPaidAt = 1028		47391	(\$50.00)
TermPaidAt = 1028		47394	(\$0.50)
TermPaidAt = 1028		47399	(\$0.50)
TermPaidAt = 1025		47406	(\$0.13)
Totals For Terminal:	1029		(\$2,651.22)