

**Cross Pay
Report**

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	47989	(\$0.20)
	TermPaidAt = 1029	47875	(\$2.00)
	TermPaidAt = 1029	47874	(\$0.50)
	TermPaidAt = 1028	47849	(\$2.00)
	TermPaidAt = 1028	47847	(\$0.50)
	TermPaidAt = 1028	47850	(\$2.00)
	TermPaidAt = 1028	47848	(\$1.00)
	TermPaidAt = 1029	47982	(\$0.50)
	TermPaidAt = 1029	48015	(\$0.25)
	TermPaidAt = 1029	47946	(\$0.50)
	TermPaidAt = 1029	47931	(\$1.50)
	TermPaidAt = 1029	48054	(\$0.75)
	TermPaidAt = 1029	48011	(\$1.00)
	TermPaidAt = 1029	48012	(\$1.00)
	TermPaidAt = 1029	47924	(\$2.00)
	TermPaidAt = 1029	47998	(\$5.50)
	TermPaidAt = 1029	48044	(\$2.00)
	TermPaidAt = 1029	48045	(\$12.00)
	TermPaidAt = 1029	48043	(\$0.50)
	TermPaidAt = 1029	48042	(\$0.25)
	TermPaidAt = 1029	48190	(\$0.50)
	TermPaidAt = 1029	48188	(\$1.00)
	TermPaidAt = 1029	48194	(\$0.50)
	TermPaidAt = 1029	48463	(\$0.25)
	TermPaidAt = 1029	48458	(\$0.44)
	TermPaidAt = 1029	48087	(\$1.00)
	TermPaidAt = 1029	48121	(\$3.00)
	TermPaidAt = 1029	48068	(\$1.50)
	TermPaidAt = 1029	48153	(\$3.20)
	TermPaidAt = 1029	48072	(\$3.00)
	TermPaidAt = 1029	47930	(\$0.80)
	TermPaidAt = 1029	48095	(\$2.00)
	TermPaidAt = 1029	48200	(\$2.90)
	TermPaidAt = 1029	48202	(\$6.00)
	TermPaidAt = 1028	48082	(\$3.20)
	TermPaidAt = 1029	48243	(\$6.00)
	TermPaidAt = 1029	48215	(\$0.25)
	TermPaidAt = 1029	48300	(\$20.00)
	TermPaidAt = 1029	48281	(\$2.25)
	TermPaidAt = 1029	48285	(\$13.00)
	TermPaidAt = 1029	48290	(\$55.00)
	TermPaidAt = 1029	48331	(\$0.25)
	TermPaidAt = 1029	48329	(\$6.50)
	TermPaidAt = 1029	48330	(\$7.75)
	TermPaidAt = 1029	48297	(\$27.25)
	TermPaidAt = 1028	48338	(\$0.40)
	TermPaidAt = 1029	48325	(\$2.00)
	TermPaidAt = 1029	48161	(\$0.50)
	TermPaidAt = 1029	48345	(\$0.75)
	TermPaidAt = 1029	48444	(\$2.00)
	TermPaidAt = 1029	48476	(\$0.50)
	TermPaidAt = 1029	48474	(\$0.50)
	TermPaidAt = 1029	48385	(\$0.75)
	TermPaidAt = 1029	48508	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		48509	(\$0.25)
TermPaidAt = 1029		48507	(\$43.00)
TermPaidAt = 1029		48574	(\$133.70)
TermPaidAt = 1029		48525	(\$0.10)
TermPaidAt = 1029		48519	(\$2.70)
TermPaidAt = 1029		48490	(\$1,766.80)
TermPaidAt = 1029		48581	(\$20.00)
TermPaidAt = 1029		48593	(\$12.00)
TermPaidAt = 1029		48592	(\$27.75)
TermPaidAt = 1029		48594	(\$0.25)
TermPaidAt = 1029		48580	(\$2.00)
TermPaidAt = 1029		48571	(\$28.75)
TermPaidAt = 1029		48570	(\$1.00)
TermPaidAt = 1029		48572	(\$0.50)
TermPaidAt = 1029		48665	(\$56.00)
TermPaidAt = 1029		48639	(\$2.00)
TermPaidAt = 1029		48630	(\$0.50)
TermPaidAt = 1029		48696	(\$1.50)
TermPaidAt = 1029		48697	(\$1.25)
TermPaidAt = 1029		48702	(\$18.00)
TermPaidAt = 1029		48699	(\$4.80)
TermPaidAt = 1029		48701	(\$1.00)
TermPaidAt = 1029		48646	(\$3.00)
TermPaidAt = 1029		48615	(\$1.00)
TermPaidAt = 1029		48662	(\$50.00)
TermPaidAt = 1029		48742	(\$74.75)
TermPaidAt = 1029		48743	(\$2.00)
TermPaidAt = 1029		48737	(\$6.50)
TermPaidAt = 1029		48738	(\$2.00)
TermPaidAt = 1029		48740	(\$1.00)
TermPaidAt = 1028		48812	(\$0.64)
TermPaidAt = 1028		48820	(\$0.50)
TermPaidAt = 1028		48818	(\$1.00)
TermPaidAt = 1028		48816	(\$0.50)
TermPaidAt = 1028		48826	(\$0.50)
TermPaidAt = 1028		48761	(\$3.00)
TermPaidAt = 1028		48758	(\$0.50)
TermPaidAt = 1028		48862	(\$11.00)
TermPaidAt = 1028		48884	(\$0.50)
TermPaidAt = 1028		48885	(\$0.50)
TermPaidAt = 1028		48907	(\$0.50)
TermPaidAt = 1028		48912	(\$50.00)
TermPaidAt = 1028		48909	(\$2.00)
TermPaidAt = 1028		48908	(\$0.50)
TermPaidAt = 1028		48905	(\$0.50)

Totals For Terminal:

1025

(\$2,547.63)

1028

TermPaidAt = 1025		48540	(\$24.00)
TermPaidAt = 1025		48887	(\$234.00)
TermPaidAt = 1025		48853	(\$0.50)
TermPaidAt = 1025		48856	(\$0.50)
TermPaidAt = 1025		48851	(\$0.50)
TermPaidAt = 1025		48860	(\$0.50)
TermPaidAt = 1025		48861	(\$0.50)
TermPaidAt = 1025		47455	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		47886	(\$0.50)
TermPaidAt = 1025		47888	(\$0.50)
TermPaidAt = 1029		48586	(\$0.50)
TermPaidAt = 1025		47275	(\$0.50)
Totals For Terminal:	1028		(\$263.00)
<u>1029</u>			
TermPaidAt = 1025		48126	(\$12.50)
TermPaidAt = 1025		48130	(\$50.00)
TermPaidAt = 1025		48488	(\$0.75)
TermPaidAt = 1025		48469	(\$0.20)
TermPaidAt = 1025		48150	(\$0.25)
TermPaidAt = 1025		48151	(\$0.50)
TermPaidAt = 1025		48075	(\$1.00)
TermPaidAt = 1025		48056	(\$1.90)
TermPaidAt = 1025		48057	(\$3.50)
TermPaidAt = 1025		48051	(\$4.60)
TermPaidAt = 1028		47960	(\$0.75)
TermPaidAt = 1025		47976	(\$0.40)
TermPaidAt = 1025		47990	(\$12.00)
TermPaidAt = 1025		47991	(\$0.25)
TermPaidAt = 1025		47992	(\$0.50)
TermPaidAt = 1025		47999	(\$0.45)
TermPaidAt = 1025		47896	(\$2.25)
TermPaidAt = 1025		47910	(\$0.50)
TermPaidAt = 1025		47889	(\$1.00)
TermPaidAt = 1025		48517	(\$1.00)
TermPaidAt = 1025		48599	(\$0.50)
TermPaidAt = 1025		48627	(\$0.75)
TermPaidAt = 1025		48628	(\$1.00)
TermPaidAt = 1025		48613	(\$17.00)
TermPaidAt = 1028		48449	(\$1.50)
TermPaidAt = 1025		48500	(\$2.00)
TermPaidAt = 1025		48498	(\$0.50)
TermPaidAt = 1025		48482	(\$0.50)
TermPaidAt = 1025		48487	(\$0.50)
TermPaidAt = 1025		48497	(\$0.10)
TermPaidAt = 1025		48496	(\$0.16)
TermPaidAt = 1025		48495	(\$0.13)
TermPaidAt = 1025		48494	(\$0.26)
TermPaidAt = 1025		48466	(\$10.40)
TermPaidAt = 1025		48401	(\$2.50)
TermPaidAt = 1025		48402	(\$7.50)
TermPaidAt = 1025		48383	(\$68.00)
TermPaidAt = 1025		48389	(\$26.00)
TermPaidAt = 1025		48394	(\$6.75)
TermPaidAt = 1025		48332	(\$0.50)
TermPaidAt = 1025		48341	(\$0.84)
TermPaidAt = 1025		48342	(\$0.39)
TermPaidAt = 1025		48344	(\$0.39)
TermPaidAt = 1025		48301	(\$0.25)
TermPaidAt = 1025		48298	(\$9.00)
TermPaidAt = 1025		48252	(\$48.00)
TermPaidAt = 1025		48224	(\$0.40)
TermPaidAt = 1025		48220	(\$0.50)
TermPaidAt = 1025		48230	(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		48208	(\$50.00)
TermPaidAt = 1025		48182	(\$2.60)
TermPaidAt = 1025		48132	(\$0.50)
TermPaidAt = 1025		48131	(\$2.50)
TermPaidAt = 1025		48134	(\$7.00)
TermPaidAt = 1025		48133	(\$0.25)
TermPaidAt = 1025		48136	(\$1.00)
TermPaidAt = 1025		48633	(\$0.50)
TermPaidAt = 1025		48632	(\$2.50)
TermPaidAt = 1025		48749	(\$0.50)
TermPaidAt = 1025		48751	(\$8.00)
TermPaidAt = 1025		48754	(\$1.00)
TermPaidAt = 1025		48752	(\$6.20)
TermPaidAt = 1025		48753	(\$0.25)
TermPaidAt = 1025		48720	(\$8.00)
TermPaidAt = 1025		48676	(\$60.00)
TermPaidAt = 1025		48675	(\$1.00)
TermPaidAt = 1025		48755	(\$1.00)
TermPaidAt = 1025		48750	(\$2.00)
TermPaidAt = 1025		48725	(\$10.25)
TermPaidAt = 1025		48727	(\$7.75)
TermPaidAt = 1025		47402	(\$2.00)
Totals For Terminal:	1029		(\$481.42)