

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	54718	(\$0.25)
	TermPaidAt = 1029	53699	(\$0.50)
	TermPaidAt = 1029	53698	(\$9.25)
	TermPaidAt = 1029	53710	(\$10.40)
	TermPaidAt = 1029	53708	(\$1.00)
	TermPaidAt = 1029	54707	(\$0.50)
	TermPaidAt = 1029	54742	(\$0.25)
	TermPaidAt = 1029	54741	(\$0.50)
	TermPaidAt = 1029	54886	(\$0.35)
	TermPaidAt = 1029	54885	(\$6.05)
	TermPaidAt = 1029	54889	(\$1.00)
	TermPaidAt = 1029	54720	(\$0.50)
	TermPaidAt = 1029	54805	(\$1.00)
	TermPaidAt = 1029	54723	(\$1.60)
	TermPaidAt = 1029	54877	(\$0.50)
	TermPaidAt = 1029	54876	(\$14.00)
	TermPaidAt = 1029	54928	(\$0.40)
	TermPaidAt = 1029	54927	(\$3.11)
	TermPaidAt = 1029	54931	(\$1.56)
	TermPaidAt = 1029	54929	(\$9.55)
	TermPaidAt = 1029	54861	(\$1.00)
	TermPaidAt = 1029	54862	(\$31.50)
	TermPaidAt = 1029	54936	(\$0.25)
	TermPaidAt = 1029	54863	(\$0.25)
	TermPaidAt = 1029	53321	(\$3.00)
	TermPaidAt = 1029	54986	(\$0.20)
	TermPaidAt = 1029	54988	(\$0.50)
	TermPaidAt = 1029	54987	(\$4.60)
	TermPaidAt = 1029	54996	(\$1.50)
	TermPaidAt = 1029	54990	(\$0.50)
	TermPaidAt = 1029	54993	(\$0.50)
	TermPaidAt = 1028	55013	(\$58.50)
	TermPaidAt = 1028	55011	(\$3.00)
	TermPaidAt = 1028	55009	(\$57.00)
	TermPaidAt = 1029	55026	(\$2.00)
	TermPaidAt = 1029	55003	(\$1.50)
	TermPaidAt = 1029	55004	(\$0.50)
	TermPaidAt = 1028	55023	(\$0.50)
	TermPaidAt = 1028	55025	(\$1.00)
	TermPaidAt = 1029	55008	(\$0.50)
	TermPaidAt = 1029	55115	(\$1.00)
	TermPaidAt = 1029	55145	(\$0.50)
	TermPaidAt = 1029	55184	(\$10.00)
	TermPaidAt = 1027	55164	(\$0.50)
	TermPaidAt = 1027	55165	(\$1.00)
	TermPaidAt = 1029	55427	(\$6.50)
	TermPaidAt = 1029	55414	(\$0.25)
	TermPaidAt = 1027	55345	(\$13.25)
	TermPaidAt = 1029	55458	(\$0.50)
	TermPaidAt = 1029	55362	(\$3.00)
	TermPaidAt = 1029	55361	(\$0.50)
	TermPaidAt = 1029	55459	(\$0.10)
	TermPaidAt = 1029	55493	(\$0.25)
	TermPaidAt = 1029	55478	(\$0.26)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1028	55645	(\$0.50)
	TermPaidAt = 1028	55650	(\$2.00)
	TermPaidAt = 1028	55649	(\$1.80)
	TermPaidAt = 1028	55655	(\$1.50)
	TermPaidAt = 1028	55680	(\$0.50)
Totals For Terminal:	1025		(\$274.48)
<u>1027</u>			
	TermPaidAt = 1025	55193	(\$0.50)
	TermPaidAt = 1025	55348	(\$0.05)
	TermPaidAt = 1025	55350	(\$0.50)
	TermPaidAt = 1029	55256	(\$13.00)
	TermPaidAt = 1029	55267	(\$0.50)
	TermPaidAt = 1029	55147	(\$0.25)
	TermPaidAt = 1025	55232	(\$13.25)
	TermPaidAt = 1025	55169	(\$10.00)
Totals For Terminal:	1027		(\$38.05)
<u>1028</u>			
	TermPaidAt = 1025	53551	(\$2.00)
	TermPaidAt = 1025	53553	(\$25.05)
Totals For Terminal:	1028		(\$27.05)
<u>1029</u>			
	TermPaidAt = 1025	55417	(\$0.50)
	TermPaidAt = 1025	55415	(\$4.50)
	TermPaidAt = 1027	55292	(\$13.00)
	TermPaidAt = 1025	55252	(\$1.00)
	TermPaidAt = 1027	55241	(\$1.25)
	TermPaidAt = 1025	55305	(\$1.00)
	TermPaidAt = 1025	55306	(\$0.50)
	TermPaidAt = 1025	55501	(\$0.50)
	TermPaidAt = 1025	55498	(\$0.05)
	TermPaidAt = 1025	55499	(\$1.00)
	TermPaidAt = 1025	55502	(\$0.50)
	TermPaidAt = 1025	55504	(\$3.30)
	TermPaidAt = 1025	55455	(\$0.50)
	TermPaidAt = 1025	55453	(\$1.00)
	TermPaidAt = 1025	55532	(\$13.75)
	TermPaidAt = 1025	55525	(\$1.00)
	TermPaidAt = 1025	55408	(\$1.00)
	TermPaidAt = 1025	55494	(\$0.50)
	TermPaidAt = 1025	55534	(\$48.00)
	TermPaidAt = 1025	55412	(\$4.09)
	TermPaidAt = 1025	55510	(\$0.13)
	TermPaidAt = 1025	55487	(\$49.00)
	TermPaidAt = 1025	54710	(\$1.00)
	TermPaidAt = 1025	54867	(\$0.50)
	TermPaidAt = 1025	54762	(\$1.00)
	TermPaidAt = 1025	54760	(\$4.25)
	TermPaidAt = 1025	54857	(\$0.50)
	TermPaidAt = 1025	54801	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		54922	(\$0.30)
TermPaidAt = 1025		54920	(\$20.15)
TermPaidAt = 1025		54919	(\$0.35)
TermPaidAt = 1025		54985	(\$12.40)
TermPaidAt = 1025		54982	(\$2.20)
TermPaidAt = 1025		54983	(\$1.50)
TermPaidAt = 1025		54926	(\$1.00)
TermPaidAt = 1025		54930	(\$3.00)
TermPaidAt = 1025		54859	(\$2.00)
TermPaidAt = 1025		54916	(\$2.00)
TermPaidAt = 1025		54917	(\$0.50)
TermPaidAt = 1025		54864	(\$0.25)
TermPaidAt = 1028		54893	(\$2.00)
TermPaidAt = 1025		54768	(\$1.00)
TermPaidAt = 1025		54767	(\$0.25)
TermPaidAt = 1025		54766	(\$0.50)
TermPaidAt = 1025		54807	(\$0.25)
TermPaidAt = 1025		54785	(\$1.00)
TermPaidAt = 1025		54868	(\$2.50)
TermPaidAt = 1027		55153	(\$13.00)
TermPaidAt = 1028		55368	(\$1.00)
TermPaidAt = 1028		55285	(\$2.00)
TermPaidAt = 1025		55422	(\$0.50)
TermPaidAt = 1025		55462	(\$27.00)
TermPaidAt = 1025		55390	(\$0.25)
TermPaidAt = 1025		55330	(\$0.25)
TermPaidAt = 1028		55090	(\$50.50)
TermPaidAt = 1027		55104	(\$0.50)
TermPaidAt = 1027		55107	(\$1.00)
TermPaidAt = 1025		55297	(\$0.50)
TermPaidAt = 1025		55298	(\$0.50)
TermPaidAt = 1027		55303	(\$0.50)
TermPaidAt = 1028		55048	(\$11.70)
TermPaidAt = 1028		55050	(\$11.70)
TermPaidAt = 1025		54925	(\$3.00)
TermPaidAt = 1028		52947	(\$1.50)
TermPaidAt = 1025		55074	(\$2.00)
TermPaidAt = 1025		55073	(\$0.50)
TermPaidAt = 1025		55095	(\$0.50)
TermPaidAt = 1027		55143	(\$1.00)
TermPaidAt = 1027		55161	(\$0.50)
TermPaidAt = 1025		55138	(\$4.00)
TermPaidAt = 1025		55133	(\$0.50)
TermPaidAt = 1025		55129	(\$0.50)
TermPaidAt = 1027		55175	(\$0.50)
TermPaidAt = 1027		55176	(\$0.50)

Totals For Terminal:

1029

(\$342.62)