

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	60207	(\$12.00)
	TermPaidAt = 1029	60209	(\$2.00)
	TermPaidAt = 1029	60210	(\$1.00)
	TermPaidAt = 1029	60217	(\$576.50)
	TermPaidAt = 1028	60230	(\$2.00)
	TermPaidAt = 1029	60231	(\$2.00)
	TermPaidAt = 1029	60233	(\$1.50)
	TermPaidAt = 1029	60263	(\$62.96)
	TermPaidAt = 1029	60264	(\$62.96)
	TermPaidAt = 1029	60265	(\$1.00)
	TermPaidAt = 1029	60325	(\$1.00)
	TermPaidAt = 1029	60331	(\$11.38)
	TermPaidAt = 1029	60320	(\$8.69)
	TermPaidAt = 1029	60365	(\$2.00)
	TermPaidAt = 1029	60363	(\$2.00)
	TermPaidAt = 1029	60399	(\$68.00)
	TermPaidAt = 1029	60398	(\$7.00)
	TermPaidAt = 1029	60401	(\$1.55)
	TermPaidAt = 1029	60378	(\$0.50)
	TermPaidAt = 1029	60389	(\$8.00)
	TermPaidAt = 1029	60392	(\$0.50)
	TermPaidAt = 1029	60452	(\$0.50)
	TermPaidAt = 1029	60449	(\$31.08)
	TermPaidAt = 1029	60411	(\$0.80)
	TermPaidAt = 1029	60456	(\$0.50)
	TermPaidAt = 1029	60537	(\$6.20)
	TermPaidAt = 1029	60470	(\$1.00)
	TermPaidAt = 1029	60471	(\$2.25)
	TermPaidAt = 1029	60462	(\$2.00)
	TermPaidAt = 1029	60469	(\$0.50)
	TermPaidAt = 1029	60476	(\$25.00)
	TermPaidAt = 1029	60492	(\$0.05)
	TermPaidAt = 1029	60497	(\$0.50)
	TermPaidAt = 1029	60539	(\$0.05)
	TermPaidAt = 1029	60577	(\$126.00)
	TermPaidAt = 1029	60579	(\$2.00)
	TermPaidAt = 1029	60576	(\$1.55)
	TermPaidAt = 1029	60524	(\$2.00)
	TermPaidAt = 1029	60457	(\$4.00)
	TermPaidAt = 1028	59964	(\$0.50)
	TermPaidAt = 1028	59965	(\$1.00)
	TermPaidAt = 1028	61248	(\$0.50)
	TermPaidAt = 1029	60600	(\$5.30)
	TermPaidAt = 1029	60601	(\$2.00)
	TermPaidAt = 1028	61384	(\$1.00)
	TermPaidAt = 1028	61385	(\$6.70)
	TermPaidAt = 1028	61386	(\$64.40)
	TermPaidAt = 1028	61387	(\$0.50)
	TermPaidAt = 1029	60647	(\$3.60)
	TermPaidAt = 1029	60501	(\$3.20)
	TermPaidAt = 1029	60659	(\$37.50)
	TermPaidAt = 1029	60656	(\$40.00)
	TermPaidAt = 1029	60657	(\$1.55)
	TermPaidAt = 1029	60654	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		60653	(\$64.40)
TermPaidAt = 1029		60738	(\$252.50)
TermPaidAt = 1029		60740	(\$5.00)
TermPaidAt = 1029		60780	(\$0.50)
TermPaidAt = 1029		60777	(\$1.50)
TermPaidAt = 1029		60778	(\$2.75)
TermPaidAt = 1029		61063	(\$1.00)
TermPaidAt = 1029		61079	(\$1.00)
TermPaidAt = 1029		60717	(\$1.55)
TermPaidAt = 1029		60714	(\$2.00)
TermPaidAt = 1029		60679	(\$4.00)
TermPaidAt = 1029		60680	(\$4.00)
TermPaidAt = 1029		61176	(\$100.00)
TermPaidAt = 1029		61175	(\$50.00)
TermPaidAt = 1029		61180	(\$0.50)
TermPaidAt = 1029		61179	(\$2.00)
TermPaidAt = 1029		61181	(\$0.50)
TermPaidAt = 1029		61182	(\$0.50)
TermPaidAt = 1029		61204	(\$2.00)
TermPaidAt = 1029		61205	(\$2.00)
TermPaidAt = 1029		61031	(\$0.50)
TermPaidAt = 1029		61102	(\$0.50)
TermPaidAt = 1029		61030	(\$2.00)
TermPaidAt = 1029		61200	(\$3.00)
TermPaidAt = 1029		61201	(\$75.00)
TermPaidAt = 1029		61203	(\$36.00)
TermPaidAt = 1029		61081	(\$0.50)
TermPaidAt = 1029		60779	(\$4.00)
TermPaidAt = 1029		60786	(\$2.70)
TermPaidAt = 1029		60785	(\$2.10)
TermPaidAt = 1029		60784	(\$2.10)
TermPaidAt = 1029		60787	(\$3.00)
TermPaidAt = 1029		60789	(\$0.50)
TermPaidAt = 1029		60810	(\$0.50)
TermPaidAt = 1029		60794	(\$1.00)
TermPaidAt = 1029		60830	(\$0.50)
TermPaidAt = 1029		60864	(\$3.00)
TermPaidAt = 1029		60945	(\$0.50)
TermPaidAt = 1029		60834	(\$31.00)
TermPaidAt = 1029		60835	(\$1.00)
TermPaidAt = 1029		60773	(\$4.00)
TermPaidAt = 1029		60918	(\$0.50)
TermPaidAt = 1029		60857	(\$0.50)
TermPaidAt = 1029		60860	(\$225.00)
TermPaidAt = 1029		60865	(\$4.50)
TermPaidAt = 1029		60931	(\$0.75)
TermPaidAt = 1029		60932	(\$1.00)
TermPaidAt = 1029		60953	(\$1.00)
TermPaidAt = 1029		60821	(\$84.00)
TermPaidAt = 1029		60820	(\$84.00)
TermPaidAt = 1029		61028	(\$1.50)
TermPaidAt = 1029		61006	(\$0.50)
TermPaidAt = 1029		60987	(\$0.25)
TermPaidAt = 1029		61071	(\$36.00)
TermPaidAt = 1029		61076	(\$1.00)
TermPaidAt = 1029		61077	(\$0.50)
TermPaidAt = 1029		60964	(\$0.50)
TermPaidAt = 1029		60957	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		60965	(\$1.00)
TermPaidAt = 1029		60959	(\$0.50)
TermPaidAt = 1029		61131	(\$0.50)
TermPaidAt = 1029		61140	(\$1.00)
TermPaidAt = 1029		61143	(\$1.00)
TermPaidAt = 1029		61142	(\$1.00)
TermPaidAt = 1028		61355	(\$5.75)
TermPaidAt = 1028		61356	(\$0.30)
TermPaidAt = 1028		61357	(\$0.50)
TermPaidAt = 1028		61333	(\$2.42)
TermPaidAt = 1028		61332	(\$1.50)
TermPaidAt = 1029		61123	(\$1.00)
TermPaidAt = 1029		61188	(\$1.00)
TermPaidAt = 1029		61261	(\$3.50)
TermPaidAt = 1029		61262	(\$72.90)
TermPaidAt = 1029		61144	(\$1.50)
TermPaidAt = 1028		61334	(\$6.05)
TermPaidAt = 1029		61256	(\$2.00)

Totals For Terminal:

1025

(\$2,424.79)

1029

TermPaidAt = 1025		61209	(\$1.00)
TermPaidAt = 1025		60502	(\$11.00)
TermPaidAt = 1028		61174	(\$1.00)
TermPaidAt = 1025		61297	(\$0.50)
TermPaidAt = 1025		61298	(\$0.50)
TermPaidAt = 1025		60611	(\$4.00)
TermPaidAt = 1025		60622	(\$3.00)
TermPaidAt = 1025		60672	(\$37.50)
TermPaidAt = 1025		60674	(\$38.00)
TermPaidAt = 1025		60678	(\$3.00)
TermPaidAt = 1025		60675	(\$0.10)
TermPaidAt = 1025		60603	(\$14.00)
TermPaidAt = 1025		60828	(\$0.50)
TermPaidAt = 1025		60801	(\$2.50)
TermPaidAt = 1025		60802	(\$4.00)
TermPaidAt = 1025		60805	(\$1.00)
TermPaidAt = 1025		61121	(\$50.50)
TermPaidAt = 1025		60756	(\$4.00)
TermPaidAt = 1025		61227	(\$0.50)
TermPaidAt = 1025		61138	(\$36.00)
TermPaidAt = 1025		61136	(\$72.00)
TermPaidAt = 1025		61094	(\$3.00)
TermPaidAt = 1025		61091	(\$1.00)
TermPaidAt = 1025		61187	(\$3.00)
TermPaidAt = 1025		60661	(\$21.00)
TermPaidAt = 1025		61127	(\$0.50)
TermPaidAt = 1025		60481	(\$250.00)
TermPaidAt = 1025		60483	(\$2.50)
TermPaidAt = 1025		60482	(\$252.50)
TermPaidAt = 1025		60610	(\$0.50)
TermPaidAt = 1025		61263	(\$0.25)
TermPaidAt = 1025		61278	(\$0.50)
TermPaidAt = 1025		60543	(\$0.25)
TermPaidAt = 1025		60541	(\$0.50)
TermPaidAt = 1025		60403	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		60407	(\$1.50)
TermPaidAt = 1025		60404	(\$21.05)
TermPaidAt = 1025		60464	(\$0.50)
TermPaidAt = 1025		60465	(\$1.00)
TermPaidAt = 1025		60438	(\$50.00)
TermPaidAt = 1025		60439	(\$1.00)
TermPaidAt = 1025		60489	(\$0.05)
TermPaidAt = 1025		60494	(\$0.50)
TermPaidAt = 1025		60569	(\$14.58)
TermPaidAt = 1025		60562	(\$4.40)
TermPaidAt = 1025		60570	(\$28.00)
TermPaidAt = 1025		60459	(\$62.96)
TermPaidAt = 1025		60450	(\$0.50)
TermPaidAt = 1025		60408	(\$0.50)
TermPaidAt = 1025		60334	(\$12.00)
TermPaidAt = 1025		60434	(\$0.50)
TermPaidAt = 1025		60369	(\$277.78)
TermPaidAt = 1025		60364	(\$227.76)
TermPaidAt = 1025		60387	(\$7.00)
TermPaidAt = 1025		60382	(\$34.00)
TermPaidAt = 1025		60269	(\$0.50)
TermPaidAt = 1025		60267	(\$0.50)
TermPaidAt = 1025		60313	(\$0.05)
TermPaidAt = 1025		60296	(\$0.25)
TermPaidAt = 1025		60257	(\$3.15)
TermPaidAt = 1025		60260	(\$10.00)
TermPaidAt = 1025		60907	(\$0.50)
TermPaidAt = 1025		61017	(\$1.50)
TermPaidAt = 1025		61015	(\$36.00)
TermPaidAt = 1025		60952	(\$55.00)
TermPaidAt = 1025		60951	(\$0.50)
TermPaidAt = 1025		61286	(\$0.75)
TermPaidAt = 1025		61285	(\$0.25)
TermPaidAt = 1025		61287	(\$1.50)
TermPaidAt = 1025		61295	(\$0.40)
TermPaidAt = 1025		61025	(\$2.00)
TermPaidAt = 1025		61029	(\$1.00)
TermPaidAt = 1025		61027	(\$1.00)
TermPaidAt = 1025		60981	(\$0.83)
TermPaidAt = 1025		61044	(\$2.00)
TermPaidAt = 1025		60976	(\$0.50)
TermPaidAt = 1025		61183	(\$84.00)
TermPaidAt = 1025		60933	(\$250.00)
TermPaidAt = 1025		60939	(\$1.00)
TermPaidAt = 1025		60938	(\$1.00)
TermPaidAt = 1025		60850	(\$0.50)
TermPaidAt = 1025		60845	(\$3.00)
TermPaidAt = 1025		60844	(\$3.50)
TermPaidAt = 1025		60846	(\$1.50)
TermPaidAt = 1025		60847	(\$1.50)
TermPaidAt = 1025		60848	(\$1.00)
TermPaidAt = 1025		60849	(\$51.00)
TermPaidAt = 1025		60531	(\$4.00)

Totals For Terminal:

1029

(\$2,086.86)