

# Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	66360	(\$4.00)
	TermPaidAt = 1029	66450	(\$0.50)
	TermPaidAt = 1029	66390	(\$0.50)
	TermPaidAt = 1029	66427	(\$0.50)
	TermPaidAt = 1029	66426	(\$1.50)
	TermPaidAt = 1029	66425	(\$0.50)
	TermPaidAt = 1029	66424	(\$0.50)
	TermPaidAt = 1029	66420	(\$1.50)
	TermPaidAt = 1029	66446	(\$0.50)
	TermPaidAt = 1029	66435	(\$0.50)
	TermPaidAt = 1029	66433	(\$0.50)
	TermPaidAt = 1029	66445	(\$33.00)
	TermPaidAt = 1029	66439	(\$0.50)
	TermPaidAt = 1029	66488	(\$6.60)
	TermPaidAt = 1029	66124	(\$0.50)
	TermPaidAt = 1029	66561	(\$27.04)
	TermPaidAt = 1029	66562	(\$0.25)
	TermPaidAt = 1029	66559	(\$0.28)
	TermPaidAt = 1029	66431	(\$0.50)
	TermPaidAt = 1029	66474	(\$2.00)
	TermPaidAt = 1029	66514	(\$1.00)
	TermPaidAt = 1029	66415	(\$0.75)
	TermPaidAt = 1029	66414	(\$1.00)
	TermPaidAt = 1029	66560	(\$0.25)
	TermPaidAt = 1029	66588	(\$0.25)
	TermPaidAt = 1029	66462	(\$1.00)
	TermPaidAt = 1029	66615	(\$0.50)
	TermPaidAt = 1029	66607	(\$0.50)
	TermPaidAt = 1029	66578	(\$0.50)
	TermPaidAt = 1029	66629	(\$50.00)
	TermPaidAt = 1029	66646	(\$13.00)
	TermPaidAt = 1029	66661	(\$5.00)
	TermPaidAt = 1029	66522	(\$10.80)
	TermPaidAt = 1029	66668	(\$7.50)
	TermPaidAt = 1029	66669	(\$4.80)
	TermPaidAt = 1029	66638	(\$6.00)
	TermPaidAt = 1029	66647	(\$0.25)
	TermPaidAt = 1029	66590	(\$10.40)
	TermPaidAt = 1029	66708	(\$3.00)
	TermPaidAt = 1029	66721	(\$0.50)
	TermPaidAt = 1029	66720	(\$1.00)
	TermPaidAt = 1029	66733	(\$6.25)
	TermPaidAt = 1029	66730	(\$13.50)
	TermPaidAt = 1029	66734	(\$0.25)
	TermPaidAt = 1029	66750	(\$5.00)
	TermPaidAt = 1029	66748	(\$4.50)
	TermPaidAt = 1028	66773	(\$6.25)
	TermPaidAt = 1029	65870	(\$10.40)
	TermPaidAt = 1029	66796	(\$1.00)
	TermPaidAt = 1028	66471	(\$1.35)
	TermPaidAt = 1029	66815	(\$27.20)
	TermPaidAt = 1029	66818	(\$1.70)
	TermPaidAt = 1028	66540	(\$1.00)
	TermPaidAt = 1029	66821	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1027		66853	(\$6.00)
TermPaidAt = 1029		67006	(\$2.40)
TermPaidAt = 1029		67007	(\$3.80)
TermPaidAt = 1029		67011	(\$1.00)
TermPaidAt = 1029		67012	(\$2.90)
TermPaidAt = 1029		66936	(\$10.40)
TermPaidAt = 1029		67089	(\$19.00)
TermPaidAt = 1029		67091	(\$0.50)
TermPaidAt = 1029		67209	(\$1.50)
TermPaidAt = 1029		67210	(\$0.50)
TermPaidAt = 1029		67357	(\$4.00)
TermPaidAt = 1029		67356	(\$4.00)
TermPaidAt = 1029		66942	(\$111.11)
TermPaidAt = 1029		67052	(\$52.00)
TermPaidAt = 1029		66985	(\$0.65)
TermPaidAt = 1029		66986	(\$0.65)
TermPaidAt = 1029		66987	(\$8.67)
TermPaidAt = 1029		67005	(\$0.50)
TermPaidAt = 1029		67138	(\$0.25)
TermPaidAt = 1029		67101	(\$10.40)
TermPaidAt = 1029		67036	(\$0.25)
TermPaidAt = 1029		67175	(\$0.50)
TermPaidAt = 1029		67087	(\$0.50)
TermPaidAt = 1029		67088	(\$50.50)
TermPaidAt = 1029		67232	(\$1.00)
TermPaidAt = 1029		67237	(\$2.00)
TermPaidAt = 1029		67254	(\$1.00)
TermPaidAt = 1029		67269	(\$1.00)
TermPaidAt = 1029		67262	(\$1.50)
TermPaidAt = 1029		67243	(\$10.40)
TermPaidAt = 1029		67331	(\$1.00)
TermPaidAt = 1029		67351	(\$4.00)
TermPaidAt = 1029		67382	(\$10.40)
TermPaidAt = 1029		68375	(\$2.00)
TermPaidAt = 1029		67364	(\$26.25)
TermPaidAt = 1028		67075	(\$1.00)
TermPaidAt = 1028		67076	(\$0.50)
TermPaidAt = 1028		66015	(\$0.50)
TermPaidAt = 1028		66016	(\$0.50)
TermPaidAt = 1028		67023	(\$0.50)
TermPaidAt = 1028		67120	(\$0.50)
TermPaidAt = 1029		66854	(\$5.00)
<b>Totals For Terminal:</b>	<b>1025</b>		<b>(\$640.10)</b>
<u>1027</u>			
TermPaidAt = 1025		66915	(\$1.50)
TermPaidAt = 1025		66918	(\$1.00)
TermPaidAt = 1025		66917	(\$13.00)
TermPaidAt = 1025		66890	(\$1.47)
TermPaidAt = 1025		66891	(\$1.04)
TermPaidAt = 1025		66896	(\$1.12)
TermPaidAt = 1029		66889	(\$0.20)
<b>Totals For Terminal:</b>	<b>1027</b>		<b>(\$19.33)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1028</u>			
	TermPaidAt = 1029	66547	(\$0.50)
	TermPaidAt = 1029	66544	(\$1.00)
	TermPaidAt = 1025	68399	(\$1.00)
<b>Totals For Terminal:</b>	<b>1028</b>		<b>(\$2.50)</b>
<u>1029</u>			
	TermPaidAt = 1025	67181	(\$2.00)
	TermPaidAt = 1025	67171	(\$0.50)
	TermPaidAt = 1025	67077	(\$12.00)
	TermPaidAt = 1025	67086	(\$1.00)
	TermPaidAt = 1025	67085	(\$0.50)
	TermPaidAt = 1025	67162	(\$1.47)
	TermPaidAt = 1025	67163	(\$2.84)
	TermPaidAt = 1025	67161	(\$0.13)
	TermPaidAt = 1025	67264	(\$0.50)
	TermPaidAt = 1025	67320	(\$0.50)
	TermPaidAt = 1025	67291	(\$2.50)
	TermPaidAt = 1028	67268	(\$0.50)
	TermPaidAt = 1028	67266	(\$0.50)
	TermPaidAt = 1025	67383	(\$1.00)
	TermPaidAt = 1025	67381	(\$1.00)
	TermPaidAt = 1025	67370	(\$50.50)
	TermPaidAt = 1025	67421	(\$0.25)
	TermPaidAt = 1025	67279	(\$2.00)
	TermPaidAt = 1025	67265	(\$2.00)
	TermPaidAt = 1025	68376	(\$1.00)
	TermPaidAt = 1025	68378	(\$1.00)
	TermPaidAt = 1025	67286	(\$0.25)
	TermPaidAt = 1025	67405	(\$2.00)
	TermPaidAt = 1025	67346	(\$0.50)
	TermPaidAt = 1025	67345	(\$0.50)
	TermPaidAt = 1025	66530	(\$0.90)
	TermPaidAt = 1025	66526	(\$1.00)
	TermPaidAt = 1025	66485	(\$51.00)
	TermPaidAt = 1025	66478	(\$181.00)
	TermPaidAt = 1025	66523	(\$0.66)
	TermPaidAt = 1025	66456	(\$1.00)
	TermPaidAt = 1025	66583	(\$0.55)
	TermPaidAt = 1025	66580	(\$0.25)
	TermPaidAt = 1025	66581	(\$0.95)
	TermPaidAt = 1025	66582	(\$6.00)
	TermPaidAt = 1025	66601	(\$0.35)
	TermPaidAt = 1025	66739	(\$5.00)
	TermPaidAt = 1025	66745	(\$1.00)
	TermPaidAt = 1025	66688	(\$1.00)
	TermPaidAt = 1025	66742	(\$1.00)
	TermPaidAt = 1025	66705	(\$6.25)
	TermPaidAt = 1025	66706	(\$0.25)
	TermPaidAt = 1025	66725	(\$179.00)
	TermPaidAt = 1025	66726	(\$3.60)
	TermPaidAt = 1025	66727	(\$0.10)
	TermPaidAt = 1025	67287	(\$5.00)
	TermPaidAt = 1025	67189	(\$0.50)
	TermPaidAt = 1028	66904	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		67261	(\$14.00)
TermPaidAt = 1025		67253	(\$1.00)
TermPaidAt = 1025		66958	(\$8.00)
TermPaidAt = 1025		66960	(\$1.50)
TermPaidAt = 1025		66961	(\$2.00)
TermPaidAt = 1025		66969	(\$0.25)
TermPaidAt = 1025		66937	(\$0.20)
TermPaidAt = 1025		67009	(\$4.35)
TermPaidAt = 1025		66941	(\$2.50)
TermPaidAt = 1025		66994	(\$2.50)
TermPaidAt = 1025		66995	(\$2.50)
TermPaidAt = 1025		67017	(\$4.00)
TermPaidAt = 1025		67153	(\$0.20)
TermPaidAt = 1025		67160	(\$1.40)
TermPaidAt = 1025		67140	(\$0.50)
TermPaidAt = 1025		66864	(\$0.25)
TermPaidAt = 1025		66855	(\$2.00)
TermPaidAt = 1025		66856	(\$20.00)
TermPaidAt = 1025		66912	(\$12.00)
TermPaidAt = 1025		66797	(\$10.00)
TermPaidAt = 1025		66793	(\$3.00)
TermPaidAt = 1025		66791	(\$20.80)
TermPaidAt = 1025		66823	(\$2.00)
TermPaidAt = 1025		66824	(\$62.00)
TermPaidAt = 1025		66825	(\$2.30)
TermPaidAt = 1025		66807	(\$1.60)
<b>Totals For Terminal:</b>	<b>1029</b>		<b>(\$716.65)</b>