

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	79916	(\$1.00)
	TermPaidAt = 1029	79919	(\$0.50)
	TermPaidAt = 1029	79920	(\$0.50)
	TermPaidAt = 1029	79665	(\$0.25)
	TermPaidAt = 1029	79671	(\$0.12)
	TermPaidAt = 1029	79672	(\$0.24)
	TermPaidAt = 1029	79979	(\$0.19)
	TermPaidAt = 1029	79982	(\$26.14)
	TermPaidAt = 1029	79951	(\$26.00)
	TermPaidAt = 1029	80007	(\$122.40)
	TermPaidAt = 1029	80008	(\$7.30)
	TermPaidAt = 1029	79994	(\$6.25)
	TermPaidAt = 1029	80024	(\$4.20)
	TermPaidAt = 1029	79999	(\$1.00)
	TermPaidAt = 1029	79988	(\$1.12)
	TermPaidAt = 1029	80033	(\$0.25)
	TermPaidAt = 1029	80139	(\$1.00)
	TermPaidAt = 1029	80073	(\$123.80)
	TermPaidAt = 1029	80069	(\$0.20)
	TermPaidAt = 1029	80072	(\$6.00)
	TermPaidAt = 1029	80070	(\$6.50)
	TermPaidAt = 1029	80064	(\$55.00)
	TermPaidAt = 1029	80063	(\$22.60)
	TermPaidAt = 1029	80009	(\$2.25)
	TermPaidAt = 1029	80011	(\$9.10)
	TermPaidAt = 1029	80010	(\$0.25)
	TermPaidAt = 1029	80197	(\$14.00)
	TermPaidAt = 1029	80239	(\$2.00)
	TermPaidAt = 1029	80243	(\$0.50)
	TermPaidAt = 1028	80075	(\$1.50)
	TermPaidAt = 1028	80076	(\$3.00)
	TermPaidAt = 1029	80061	(\$0.25)
	TermPaidAt = 1029	80132	(\$6.25)
	TermPaidAt = 1029	80128	(\$0.20)
	TermPaidAt = 1029	80098	(\$50.00)
	TermPaidAt = 1029	80168	(\$10.25)
	TermPaidAt = 1029	80172	(\$0.20)
	TermPaidAt = 1029	80171	(\$0.25)
	TermPaidAt = 1028	80081	(\$4.50)
	TermPaidAt = 1029	80125	(\$14.50)
	TermPaidAt = 1028	80175	(\$1.00)
	TermPaidAt = 1028	80173	(\$3.00)
	TermPaidAt = 1028	80174	(\$2.50)
	TermPaidAt = 1029	80203	(\$0.25)
	TermPaidAt = 1029	80204	(\$0.25)
	TermPaidAt = 1029	80202	(\$0.20)
	TermPaidAt = 1029	80200	(\$0.10)
	TermPaidAt = 1029	80211	(\$4.00)
	TermPaidAt = 1029	80209	(\$0.75)
	TermPaidAt = 1029	80221	(\$1.00)
	TermPaidAt = 1029	80212	(\$10.40)
	TermPaidAt = 1029	81362	(\$2.00)
	TermPaidAt = 1029	81316	(\$8.50)
	TermPaidAt = 1029	81327	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1029	81309	(\$1.40)
	TermPaidAt = 1029	81307	(\$2.56)
	TermPaidAt = 1029	81394	(\$1.00)
	TermPaidAt = 1029	81398	(\$13.00)
	TermPaidAt = 1029	81396	(\$28.00)
	TermPaidAt = 1029	81401	(\$1.00)
	TermPaidAt = 1029	81339	(\$1.00)
	TermPaidAt = 1029	81341	(\$0.50)
	TermPaidAt = 1029	81338	(\$12.75)
	TermPaidAt = 1029	81369	(\$7.00)
	TermPaidAt = 1029	81312	(\$35.00)
	TermPaidAt = 1029	81322	(\$1.50)
	TermPaidAt = 1029	81324	(\$1.00)
	TermPaidAt = 1029	81409	(\$1.50)
	TermPaidAt = 1029	81439	(\$14.00)
	TermPaidAt = 1029	81434	(\$10.40)
	TermPaidAt = 1029	81474	(\$11.00)
	TermPaidAt = 1029	81477	(\$0.25)
	TermPaidAt = 1028	81493	(\$4.00)
	TermPaidAt = 1028	81492	(\$1.00)
	TermPaidAt = 1029	81497	(\$55.50)
	TermPaidAt = 1029	81501	(\$1.00)
	TermPaidAt = 1029	81499	(\$0.50)
	TermPaidAt = 1029	81494	(\$2.00)
Totals For Terminal:	1025		(\$772.87)
<u>1027</u>			
	TermPaidAt = 1025	81264	(\$1.50)
	TermPaidAt = 1025	81262	(\$0.75)
	TermPaidAt = 1025	81257	(\$1.00)
	TermPaidAt = 1025	81256	(\$0.50)
Totals For Terminal:	1027		(\$3.75)
<u>1028</u>			
	TermPaidAt = 1025	81536	(\$50.50)
	TermPaidAt = 1025	80120	(\$1.50)
	TermPaidAt = 1025	80118	(\$3.50)
	TermPaidAt = 1025	80123	(\$1.00)
Totals For Terminal:	1028		(\$56.50)
<u>1029</u>			
	TermPaidAt = 1025	81466	(\$1.00)
	TermPaidAt = 1025	81465	(\$8.00)
	TermPaidAt = 1025	81486	(\$5.00)
	TermPaidAt = 1025	79963	(\$224.00)
	TermPaidAt = 1025	79965	(\$10.40)
	TermPaidAt = 1025	80149	(\$29.20)
	TermPaidAt = 1025	80039	(\$3.30)
	TermPaidAt = 1025	80044	(\$0.20)
	TermPaidAt = 1025	80084	(\$95.90)
	TermPaidAt = 1025	80085	(\$0.25)
	TermPaidAt = 1025	80083	(\$0.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		80177	(\$1.50)
TermPaidAt = 1025		80180	(\$0.25)
TermPaidAt = 1025		80105	(\$2.50)
TermPaidAt = 1025		80141	(\$1.98)
TermPaidAt = 1025		80050	(\$0.50)
TermPaidAt = 1025		80237	(\$1.00)
TermPaidAt = 1025		80005	(\$0.50)
TermPaidAt = 1025		80003	(\$0.50)
TermPaidAt = 1025		80002	(\$9.10)
TermPaidAt = 1025		80022	(\$6.00)
TermPaidAt = 1025		80020	(\$10.25)
TermPaidAt = 1025		79971	(\$2.27)
TermPaidAt = 1025		79974	(\$0.25)
TermPaidAt = 1025		81317	(\$4.00)
TermPaidAt = 1025		81445	(\$0.25)
TermPaidAt = 1025		81423	(\$0.48)
TermPaidAt = 1025		81422	(\$0.72)
TermPaidAt = 1025		81441	(\$1.44)
TermPaidAt = 1025		81218	(\$0.50)
TermPaidAt = 1025		81461	(\$1.00)
TermPaidAt = 1025		80153	(\$2.00)
TermPaidAt = 1025		81495	(\$10.40)
TermPaidAt = 1025		81518	(\$2.50)
TermPaidAt = 1025		81511	(\$23.00)
TermPaidAt = 1025		81510	(\$6.50)
TermPaidAt = 1025		81436	(\$2.00)
TermPaidAt = 1025		81435	(\$1.00)
TermPaidAt = 1025		81491	(\$54.00)
TermPaidAt = 1025		81538	(\$2.00)
TermPaidAt = 1025		81530	(\$0.50)
TermPaidAt = 1025		81523	(\$0.50)
TermPaidAt = 1025		81524	(\$0.50)
TermPaidAt = 1025		81527	(\$0.50)
TermPaidAt = 1025		81541	(\$1.00)
TermPaidAt = 1025		81519	(\$1.75)
TermPaidAt = 1025		81296	(\$2.50)
TermPaidAt = 1025		80104	(\$0.50)
TermPaidAt = 1027		81238	(\$0.50)
TermPaidAt = 1025		81275	(\$1.00)
TermPaidAt = 1025		81361	(\$0.50)
TermPaidAt = 1025		81310	(\$8.00)
TermPaidAt = 1025		81306	(\$22.00)
Totals For Terminal:	1029		(\$566.29)