

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	90842	(\$6.00)
	TermPaidAt = 1029	90831	(\$2.00)
	TermPaidAt = 1029	90830	(\$2.00)
	TermPaidAt = 1029	90832	(\$1.00)
	TermPaidAt = 1029	90829	(\$5.00)
	TermPaidAt = 1029	90857	(\$12.00)
	TermPaidAt = 1029	90873	(\$3.00)
	TermPaidAt = 1029	90922	(\$0.35)
	TermPaidAt = 1029	90947	(\$1.00)
	TermPaidAt = 1029	90976	(\$2.50)
	TermPaidAt = 1029	91031	(\$2.00)
	TermPaidAt = 1029	91002	(\$10.40)
	TermPaidAt = 1029	90942	(\$0.50)
	TermPaidAt = 1029	91100	(\$12.50)
	TermPaidAt = 1029	91108	(\$0.40)
	TermPaidAt = 1029	91102	(\$0.75)
	TermPaidAt = 1029	91106	(\$0.40)
	TermPaidAt = 1029	91093	(\$2.00)
	TermPaidAt = 1029	91104	(\$27.75)
	TermPaidAt = 1029	91105	(\$0.25)
	TermPaidAt = 1029	91151	(\$17.00)
	TermPaidAt = 1029	91154	(\$120.00)
	TermPaidAt = 1029	91155	(\$9.00)
	TermPaidAt = 1029	91211	(\$167.00)
	TermPaidAt = 1029	91205	(\$0.75)
	TermPaidAt = 1029	91334	(\$15.00)
	TermPaidAt = 1029	91330	(\$10.20)
	TermPaidAt = 1029	91328	(\$3.50)
	TermPaidAt = 1029	91332	(\$0.50)
	TermPaidAt = 1029	91370	(\$5.00)
	TermPaidAt = 1029	91397	(\$1.46)
	TermPaidAt = 1029	91398	(\$0.90)
	TermPaidAt = 1029	91346	(\$4.25)
	TermPaidAt = 1029	91414	(\$1.00)
	TermPaidAt = 1029	91441	(\$2.00)
	TermPaidAt = 1029	91442	(\$12.00)
	TermPaidAt = 1029	91262	(\$1.00)
	TermPaidAt = 1029	91440	(\$8.50)
	TermPaidAt = 1029	90197	(\$0.50)
	TermPaidAt = 1029	91476	(\$24.00)
	TermPaidAt = 1029	91478	(\$0.50)
	TermPaidAt = 1029	91419	(\$3.50)
	TermPaidAt = 1029	91511	(\$1.00)
	TermPaidAt = 1029	91405	(\$2.50)
	TermPaidAt = 1029	91404	(\$5.00)
	TermPaidAt = 1029	91745	(\$13.12)
	TermPaidAt = 1029	91528	(\$0.50)
	TermPaidAt = 1029	91639	(\$1.00)
	TermPaidAt = 1029	91535	(\$22.00)
	TermPaidAt = 1028	91595	(\$2.00)
	TermPaidAt = 1029	91538	(\$0.50)
	TermPaidAt = 1029	91447	(\$0.50)
	TermPaidAt = 1029	91693	(\$0.50)
	TermPaidAt = 1029	91700	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1029	91698	(\$0.50)
	TermPaidAt = 1029	91687	(\$1.00)
	TermPaidAt = 1029	91685	(\$0.50)
	TermPaidAt = 1029	91633	(\$3.00)
	TermPaidAt = 1029	91629	(\$0.50)
	TermPaidAt = 1029	90461	(\$4.00)
	TermPaidAt = 1029	91233	(\$10.40)
	TermPaidAt = 1028	91606	(\$2.00)
Totals For Terminal:	1025		(\$570.38)
<u>1028</u>			
	TermPaidAt = 1025	91580	(\$20.00)
	TermPaidAt = 1029	90941	(\$1.00)
Totals For Terminal:	1028		(\$21.00)
<u>1029</u>			
	TermPaidAt = 1025	91059	(\$2.00)
	TermPaidAt = 1025	91064	(\$0.25)
	TermPaidAt = 1025	91101	(\$1.00)
	TermPaidAt = 1025	91135	(\$0.10)
	TermPaidAt = 1025	91136	(\$0.15)
	TermPaidAt = 1025	91142	(\$13.00)
	TermPaidAt = 1025	91143	(\$0.25)
	TermPaidAt = 1025	91123	(\$5.00)
	TermPaidAt = 1025	91121	(\$2.50)
	TermPaidAt = 1025	91071	(\$28.00)
	TermPaidAt = 1025	91066	(\$60.00)
	TermPaidAt = 1025	91065	(\$26.00)
	TermPaidAt = 1025	91122	(\$5.00)
	TermPaidAt = 1028	90880	(\$1.00)
	TermPaidAt = 1028	90878	(\$125.00)
	TermPaidAt = 1025	90908	(\$4.80)
	TermPaidAt = 1025	90907	(\$4.80)
	TermPaidAt = 1025	90968	(\$3.40)
	TermPaidAt = 1025	90926	(\$50.00)
	TermPaidAt = 1025	90925	(\$0.50)
	TermPaidAt = 1025	90957	(\$26.95)
	TermPaidAt = 1025	91012	(\$0.40)
	TermPaidAt = 1025	90997	(\$5.25)
	TermPaidAt = 1025	90900	(\$3.20)
	TermPaidAt = 1025	90870	(\$12.25)
	TermPaidAt = 1025	90898	(\$0.40)
	TermPaidAt = 1025	90865	(\$4.00)
	TermPaidAt = 1025	91487	(\$1.00)
	TermPaidAt = 1025	91486	(\$13.00)
	TermPaidAt = 1025	91562	(\$27.00)
	TermPaidAt = 1025	91566	(\$0.25)
	TermPaidAt = 1025	91565	(\$3.00)
	TermPaidAt = 1025	91488	(\$1.00)
	TermPaidAt = 1025	91489	(\$1.50)
	TermPaidAt = 1025	91696	(\$0.50)
	TermPaidAt = 1025	91674	(\$20.00)
	TermPaidAt = 1025	91602	(\$1.00)
	TermPaidAt = 1025	91615	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		91614	(\$0.50)
TermPaidAt = 1025		91605	(\$30.75)
TermPaidAt = 1025		91378	(\$4.00)
TermPaidAt = 1028		91748	(\$39.45)
TermPaidAt = 1028		91749	(\$3.00)
TermPaidAt = 1028		91750	(\$8.00)
TermPaidAt = 1025		91465	(\$3.75)
TermPaidAt = 1025		91463	(\$1.00)
TermPaidAt = 1025		91503	(\$5.70)
TermPaidAt = 1025		91230	(\$1.50)
TermPaidAt = 1025		91231	(\$0.75)
TermPaidAt = 1025		91258	(\$4.50)
TermPaidAt = 1025		91427	(\$2.60)
TermPaidAt = 1025		91435	(\$10.40)
TermPaidAt = 1025		91396	(\$1.00)
TermPaidAt = 1025		91409	(\$1.06)
TermPaidAt = 1025		91412	(\$7.80)
TermPaidAt = 1025		91423	(\$0.50)
TermPaidAt = 1025		91386	(\$3.50)
TermPaidAt = 1025		91387	(\$0.75)
TermPaidAt = 1025		91382	(\$13.00)
TermPaidAt = 1025		91327	(\$0.50)
TermPaidAt = 1025		91303	(\$7.50)
TermPaidAt = 1025		91272	(\$2.00)
TermPaidAt = 1025		91737	(\$8.00)
TermPaidAt = 1028		91547	(\$0.75)
TermPaidAt = 1025		91746	(\$2.00)
TermPaidAt = 1025		91686	(\$4.00)
TermPaidAt = 1025		91714	(\$0.25)
Totals For Terminal:	1029		(\$622.96)