

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	146463	(\$1.00)
	TermPaidAt = 1029	146544	(\$0.25)
	TermPaidAt = 1029	146543	(\$6.50)
	TermPaidAt = 1029	146564	(\$1.00)
	TermPaidAt = 1029	146574	(\$0.50)
	TermPaidAt = 1029	146572	(\$0.25)
	TermPaidAt = 1029	146619	(\$4.00)
	TermPaidAt = 1029	146630	(\$1.25)
	TermPaidAt = 1029	146657	(\$0.25)
	TermPaidAt = 1029	146688	(\$9.00)
	TermPaidAt = 1029	146689	(\$9.00)
	TermPaidAt = 1029	146711	(\$1.00)
	TermPaidAt = 1029	146707	(\$0.25)
	TermPaidAt = 1029	146708	(\$4.25)
	TermPaidAt = 1029	146821	(\$110.00)
	TermPaidAt = 1028	146824	(\$1.00)
	TermPaidAt = 1029	146701	(\$0.25)
	TermPaidAt = 1029	146713	(\$0.50)
	TermPaidAt = 1029	146716	(\$0.25)
	TermPaidAt = 1028	146008	(\$1.00)
	TermPaidAt = 1028	145980	(\$2.50)
	TermPaidAt = 1028	144557	(\$2.00)
	TermPaidAt = 1028	144513	(\$0.50)
	TermPaidAt = 1028	144302	(\$2.00)
	TermPaidAt = 1029	146817	(\$60.00)
	TermPaidAt = 1029	146806	(\$1.00)
	TermPaidAt = 1029	146805	(\$0.25)
	TermPaidAt = 1029	146804	(\$25.00)
	TermPaidAt = 1029	146790	(\$2.00)
	TermPaidAt = 1029	146822	(\$1.00)
Totals For Terminal:	1025		(\$247.75)
<u>1029</u>			
	TermPaidAt = 1025	146795	(\$1.00)
	TermPaidAt = 1025	146788	(\$2.00)
	TermPaidAt = 1025	146811	(\$12.00)
	TermPaidAt = 1025	146830	(\$30.00)
	TermPaidAt = 1025	146860	(\$0.50)
	TermPaidAt = 1025	146798	(\$0.50)
	TermPaidAt = 1025	146736	(\$3.00)
	TermPaidAt = 1025	146737	(\$6.00)
	TermPaidAt = 1025	146865	(\$12.00)
	TermPaidAt = 1025	146829	(\$20.00)
	TermPaidAt = 1025	146842	(\$4.00)
	TermPaidAt = 1025	146841	(\$0.50)
	TermPaidAt = 1025	146867	(\$1.00)
	TermPaidAt = 1025	146835	(\$2.00)
	TermPaidAt = 1025	146838	(\$2.00)
	TermPaidAt = 1025	146836	(\$0.75)
	TermPaidAt = 1025	146837	(\$0.25)
	TermPaidAt = 1025	146855	(\$3.00)
	TermPaidAt = 1025	146857	(\$6.00)

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 1025	146760	(\$13.25)
TermPaidAt = 1025	146761	(\$0.25)
TermPaidAt = 1025	146082	(\$0.50)
TermPaidAt = 1025	146644	(\$2.50)
TermPaidAt = 1025	146642	(\$4.00)
TermPaidAt = 1025	146623	(\$3.00)
TermPaidAt = 1025	146624	(\$3.00)
TermPaidAt = 1025	146679	(\$4.00)
TermPaidAt = 1025	146686	(\$2.00)
TermPaidAt = 1025	146680	(\$1.00)
TermPaidAt = 1025	146684	(\$0.25)
TermPaidAt = 1025	146637	(\$0.50)
TermPaidAt = 1025	146638	(\$0.50)
TermPaidAt = 1025	146636	(\$1.50)
TermPaidAt = 1025	146614	(\$0.25)
TermPaidAt = 1025	146605	(\$0.50)
TermPaidAt = 1025	146556	(\$0.25)
TermPaidAt = 1025	146568	(\$0.25)
TermPaidAt = 1025	146569	(\$0.25)
TermPaidAt = 1025	146529	(\$14.00)
TermPaidAt = 1025	146519	(\$50.50)
TermPaidAt = 1025	146522	(\$3.00)

Totals For Terminal:

1029

(\$211.75)