

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	184230	(\$45.00)
	TermPaidAt = 1029	184261	(\$0.32)
	TermPaidAt = 1029	184262	(\$0.15)
	TermPaidAt = 1029	184375	(\$1.00)
	TermPaidAt = 1029	184255	(\$2.00)
	TermPaidAt = 1029	184282	(\$0.50)
	TermPaidAt = 1029	184225	(\$1.00)
	TermPaidAt = 1029	184303	(\$5.05)
	TermPaidAt = 1029	184307	(\$38.00)
	TermPaidAt = 1029	184315	(\$0.50)
	TermPaidAt = 1029	184339	(\$2.00)
	TermPaidAt = 1029	184378	(\$0.10)
	TermPaidAt = 1029	184376	(\$0.10)
	TermPaidAt = 1029	184325	(\$0.05)
	TermPaidAt = 1029	184343	(\$2.08)
	TermPaidAt = 1029	184443	(\$0.10)
	TermPaidAt = 1029	184449	(\$0.25)
	TermPaidAt = 1029	184478	(\$0.75)
	TermPaidAt = 1028	184439	(\$0.50)
	TermPaidAt = 1029	184535	(\$0.13)
	TermPaidAt = 1029	184536	(\$12.75)
Totals For Terminal:	1025		(\$112.33)
<u>1028</u>			
	TermPaidAt = 1029	184532	(\$12.00)
Totals For Terminal:	1028		(\$12.00)
<u>1029</u>			
	TermPaidAt = 1025	184506	(\$1.64)
	TermPaidAt = 1025	184436	(\$0.50)
	TermPaidAt = 1025	184437	(\$0.50)
	TermPaidAt = 1025	184300	(\$0.50)
	TermPaidAt = 1025	184387	(\$0.10)
	TermPaidAt = 1025	184304	(\$1.00)
	TermPaidAt = 1025	184338	(\$5.05)
	TermPaidAt = 1025	184337	(\$2.86)
	TermPaidAt = 1028	184296	(\$1.00)
	TermPaidAt = 1025	184365	(\$0.50)
	TermPaidAt = 1025	184362	(\$2.00)
	TermPaidAt = 1025	184359	(\$0.50)
	TermPaidAt = 1025	184353	(\$0.50)
	TermPaidAt = 1025	184355	(\$0.50)
	TermPaidAt = 1025	184346	(\$2.00)
	TermPaidAt = 1025	184306	(\$5.05)
	TermPaidAt = 1025	184305	(\$0.86)
	TermPaidAt = 1025	184272	(\$0.36)
	TermPaidAt = 1025	184259	(\$0.02)
	TermPaidAt = 1025	184258	(\$0.10)
	TermPaidAt = 1025	184605	(\$223.00)
	TermPaidAt = 1025	184607	(\$3.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		184617	(\$0.50)
TermPaidAt = 1025		184610	(\$2.50)
TermPaidAt = 1025		184620	(\$9.60)
TermPaidAt = 1028		184490	(\$0.50)
TermPaidAt = 1025		180215	(\$1.00)
TermPaidAt = 1025		184611	(\$8.00)
Totals For Terminal:	1029		(\$274.09)