

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	196168	(\$1.00)
	TermPaidAt = 1029	196169	(\$0.50)
	TermPaidAt = 1029	196170	(\$0.50)
	TermPaidAt = 1029	196183	(\$1.50)
	TermPaidAt = 1029	196184	(\$1.50)
	TermPaidAt = 1029	196185	(\$1.40)
	TermPaidAt = 1029	196186	(\$0.25)
	TermPaidAt = 1029	196187	(\$0.75)
	TermPaidAt = 1029	196259	(\$6.80)
	TermPaidAt = 1029	196257	(\$26.95)
	TermPaidAt = 1029	196229	(\$1.00)
	TermPaidAt = 1029	196243	(\$1.00)
	TermPaidAt = 1029	196272	(\$5.00)
	TermPaidAt = 1029	196303	(\$1.00)
	TermPaidAt = 1029	196295	(\$0.25)
	TermPaidAt = 1029	196228	(\$0.50)
	TermPaidAt = 1029	196288	(\$22.30)
	TermPaidAt = 1029	196327	(\$32.00)
	TermPaidAt = 1029	196358	(\$0.25)
	TermPaidAt = 1029	196377	(\$0.25)
	TermPaidAt = 1029	196337	(\$4.50)
	TermPaidAt = 1029	196220	(\$2.00)
	TermPaidAt = 1029	196392	(\$1.00)
	TermPaidAt = 1029	196384	(\$1.00)
	TermPaidAt = 1029	196362	(\$2.00)
	TermPaidAt = 1029	196369	(\$0.50)
	TermPaidAt = 1029	196370	(\$5.20)
	TermPaidAt = 1029	196388	(\$50.00)
	TermPaidAt = 1029	196408	(\$2.00)
	TermPaidAt = 1029	196455	(\$12.00)
	TermPaidAt = 1029	196460	(\$3.50)
	TermPaidAt = 1029	196814	(\$0.50)
	TermPaidAt = 1029	196817	(\$0.25)
	TermPaidAt = 1029	196779	(\$11.00)
	TermPaidAt = 1029	196783	(\$0.50)
	TermPaidAt = 1029	196781	(\$6.00)
	TermPaidAt = 1029	196782	(\$10.00)
	TermPaidAt = 1029	196847	(\$0.26)
	TermPaidAt = 1029	196804	(\$2.00)
	TermPaidAt = 1029	196775	(\$51.00)
	TermPaidAt = 1029	196883	(\$0.50)
	TermPaidAt = 1029	196928	(\$107.00)
	TermPaidAt = 1029	196927	(\$9.39)
	TermPaidAt = 1029	196926	(\$1.26)
	TermPaidAt = 1029	196925	(\$0.50)
	TermPaidAt = 1029	196924	(\$0.50)
	TermPaidAt = 1029	196923	(\$0.13)
	TermPaidAt = 1029	196911	(\$3.00)
	TermPaidAt = 1029	196940	(\$0.50)
	TermPaidAt = 1029	196995	(\$0.13)
	TermPaidAt = 1029	196993	(\$8.79)
	TermPaidAt = 1029	196996	(\$14.50)
	TermPaidAt = 1029	196998	(\$1.50)
	TermPaidAt = 1029	196502	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		196918	(\$0.50)
TermPaidAt = 1029		196920	(\$1.00)
TermPaidAt = 1029		196846	(\$13.00)
TermPaidAt = 1029		196467	(\$3.00)
TermPaidAt = 1029		196517	(\$13.00)
TermPaidAt = 1029		196516	(\$1.00)
TermPaidAt = 1029		196524	(\$1.00)
TermPaidAt = 1029		196519	(\$0.50)
TermPaidAt = 1029		196522	(\$2.00)
TermPaidAt = 1029		196513	(\$0.25)
TermPaidAt = 1029		196563	(\$4.00)
TermPaidAt = 1029		196528	(\$0.50)
TermPaidAt = 1029		196569	(\$2.00)
TermPaidAt = 1029		196605	(\$3.60)
TermPaidAt = 1029		196622	(\$3.50)
TermPaidAt = 1029		196589	(\$2.00)
TermPaidAt = 1029		196626	(\$0.25)
TermPaidAt = 1029		196627	(\$0.50)
TermPaidAt = 1029		196628	(\$0.25)
TermPaidAt = 1029		196666	(\$3.00)
TermPaidAt = 1029		196657	(\$3.60)
TermPaidAt = 1029		196678	(\$2.00)
TermPaidAt = 1029		196722	(\$1,024.25)
TermPaidAt = 1029		196724	(\$32.25)
TermPaidAt = 1029		196719	(\$0.50)
TermPaidAt = 1029		196720	(\$1.00)
TermPaidAt = 1029		196721	(\$0.75)
TermPaidAt = 1029		196717	(\$3.25)
TermPaidAt = 1028		196692	(\$0.40)
TermPaidAt = 1029		196733	(\$37.50)
TermPaidAt = 1029		196736	(\$0.25)
TermPaidAt = 1029		196734	(\$7.00)
TermPaidAt = 1029		196658	(\$1.50)
TermPaidAt = 1029		196688	(\$30.00)
TermPaidAt = 1029		196931	(\$1.30)
TermPaidAt = 1029		196787	(\$0.13)
TermPaidAt = 1029		196793	(\$0.50)
TermPaidAt = 1029		196255	(\$9.70)
TermPaidAt = 1029		196681	(\$5.00)

Totals For Terminal:

1025

(\$1,636.34)

1029

TermPaidAt = 1025		196311	(\$1.00)
TermPaidAt = 1025		196420	(\$0.25)
TermPaidAt = 1025		196333	(\$6.50)
TermPaidAt = 1025		196352	(\$2.00)
TermPaidAt = 1025		196321	(\$0.40)
TermPaidAt = 1025		196323	(\$1.26)
TermPaidAt = 1025		196240	(\$0.50)
TermPaidAt = 1025		196266	(\$0.20)
TermPaidAt = 1025		196290	(\$0.78)
TermPaidAt = 1025		196762	(\$12.00)
TermPaidAt = 1025		196761	(\$3.00)
TermPaidAt = 1025		196483	(\$1.00)
TermPaidAt = 1025		196383	(\$0.50)
TermPaidAt = 1025		196454	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		196417	(\$9.60)
TermPaidAt = 1025		196418	(\$7.20)
TermPaidAt = 1025		195704	(\$13.10)
TermPaidAt = 1025		196224	(\$0.52)
TermPaidAt = 1025		194607	(\$0.50)
TermPaidAt = 1025		196193	(\$6.00)
TermPaidAt = 1025		196205	(\$0.50)
TermPaidAt = 1025		196206	(\$1.00)
TermPaidAt = 1028		195674	(\$0.50)
TermPaidAt = 1025		196590	(\$4.00)
TermPaidAt = 1025		196580	(\$6.00)
TermPaidAt = 1025		195339	(\$70.00)
TermPaidAt = 1025		196446	(\$2.50)
TermPaidAt = 1025		196440	(\$2.50)
TermPaidAt = 1025		196523	(\$3.00)
TermPaidAt = 1025		196459	(\$0.50)
TermPaidAt = 1025		196456	(\$0.50)
TermPaidAt = 1025		196458	(\$1.00)
TermPaidAt = 1025		196263	(\$10.40)
TermPaidAt = 1025		196260	(\$12.00)
TermPaidAt = 1025		196254	(\$2.00)
TermPaidAt = 1025		196475	(\$0.50)
TermPaidAt = 1025		196951	(\$1.26)
TermPaidAt = 1025		196947	(\$31.08)
TermPaidAt = 1025		196948	(\$21.50)
TermPaidAt = 1025		196946	(\$5.00)
TermPaidAt = 1025		196950	(\$0.50)
TermPaidAt = 1025		196830	(\$5.80)
TermPaidAt = 1025		196829	(\$0.13)
TermPaidAt = 1025		196790	(\$0.39)
TermPaidAt = 1025		196765	(\$0.50)
TermPaidAt = 1025		196767	(\$0.25)
TermPaidAt = 1025		196770	(\$13.25)
TermPaidAt = 1025		196763	(\$0.25)
TermPaidAt = 1025		196764	(\$0.50)
TermPaidAt = 1025		196808	(\$0.56)
TermPaidAt = 1025		196806	(\$0.25)
TermPaidAt = 1025		196970	(\$0.50)
TermPaidAt = 1025		196968	(\$1.00)
TermPaidAt = 1025		196988	(\$1.50)
TermPaidAt = 1025		196932	(\$1.00)
TermPaidAt = 1025		196934	(\$2.00)
TermPaidAt = 1025		197018	(\$1.39)
TermPaidAt = 1025		197007	(\$6.26)
TermPaidAt = 1025		197004	(\$0.13)
TermPaidAt = 1025		197006	(\$9.39)
TermPaidAt = 1025		196703	(\$6.00)
TermPaidAt = 1025		196702	(\$0.75)
TermPaidAt = 1025		196732	(\$2.00)
TermPaidAt = 1025		196558	(\$30.00)
TermPaidAt = 1025		196606	(\$2.00)
TermPaidAt = 1025		196653	(\$0.50)
TermPaidAt = 1025		196568	(\$0.50)

Totals For Terminal:

1029

(\$331.35)