

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	225472	(\$0.50)
	TermPaidAt = 1029	225468	(\$20.25)
	TermPaidAt = 1029	225485	(\$0.75)
	TermPaidAt = 1029	225486	(\$0.50)
	TermPaidAt = 1029	204702	(\$14.00)
	TermPaidAt = 1029	204696	(\$0.50)
	TermPaidAt = 1029	225506	(\$0.10)
	TermPaidAt = 1029	225520	(\$50.00)
	TermPaidAt = 1029	225512	(\$3.00)
	TermPaidAt = 1029	225479	(\$25.70)
	TermPaidAt = 1029	225537	(\$1.00)
	TermPaidAt = 1029	225536	(\$0.50)
	TermPaidAt = 1029	225583	(\$0.25)
	TermPaidAt = 1029	225584	(\$13.25)
	TermPaidAt = 1029	225586	(\$0.75)
	TermPaidAt = 1029	225588	(\$0.25)
	TermPaidAt = 1029	225589	(\$0.50)
	TermPaidAt = 1029	225628	(\$0.76)
	TermPaidAt = 1029	225627	(\$0.13)
	TermPaidAt = 1029	225613	(\$1.75)
	TermPaidAt = 1029	225688	(\$1.00)
	TermPaidAt = 1029	225694	(\$0.13)
	TermPaidAt = 1029	225669	(\$0.25)
	TermPaidAt = 1029	225670	(\$12.50)
	TermPaidAt = 1029	225671	(\$55.50)
	TermPaidAt = 1029	225672	(\$0.25)
	TermPaidAt = 1029	225674	(\$55.00)
	TermPaidAt = 1029	225675	(\$0.75)
	TermPaidAt = 1029	225676	(\$12.25)
	TermPaidAt = 1029	225692	(\$0.50)
	TermPaidAt = 1029	225691	(\$13.50)
	TermPaidAt = 1029	225690	(\$13.50)
	TermPaidAt = 1029	225689	(\$2.00)
	TermPaidAt = 1029	225659	(\$0.25)
	TermPaidAt = 1029	225732	(\$3.50)
	TermPaidAt = 1029	225747	(\$0.25)
	TermPaidAt = 1029	225758	(\$0.25)
	TermPaidAt = 1029	225734	(\$0.50)
	TermPaidAt = 1029	225736	(\$1.00)
	TermPaidAt = 1029	225737	(\$1.00)
	TermPaidAt = 1028	225533	(\$25.50)
	TermPaidAt = 1028	225532	(\$0.25)
	TermPaidAt = 1029	225733	(\$0.50)
	TermPaidAt = 1029	225731	(\$0.50)
	TermPaidAt = 1029	225765	(\$12.50)
	TermPaidAt = 1028	225825	(\$20.00)
Totals For Terminal:	1025		(\$367.57)
<u>1029</u>			
	TermPaidAt = 1025	225601	(\$1.00)
	TermPaidAt = 1025	225633	(\$0.25)
	TermPaidAt = 1025	225632	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		225637	(\$0.50)
TermPaidAt = 1025		225611	(\$1.00)
TermPaidAt = 1025		225610	(\$51.00)
TermPaidAt = 1025		225608	(\$3.50)
TermPaidAt = 1025		225703	(\$21.15)
TermPaidAt = 1025		225579	(\$12.00)
TermPaidAt = 1025		225635	(\$0.13)
TermPaidAt = 1025		225722	(\$1.00)
TermPaidAt = 1025		225707	(\$0.13)
TermPaidAt = 1025		225706	(\$0.38)
TermPaidAt = 1025		225650	(\$0.50)
TermPaidAt = 1025		225648	(\$1.00)
TermPaidAt = 1025		225646	(\$0.50)
TermPaidAt = 1025		225645	(\$0.75)
TermPaidAt = 1025		225644	(\$0.75)
TermPaidAt = 1025		225697	(\$1.00)
TermPaidAt = 1028		225210	(\$0.75)
TermPaidAt = 1025		225718	(\$0.25)
TermPaidAt = 1025		225813	(\$0.50)
TermPaidAt = 1025		225807	(\$5.00)
TermPaidAt = 1025		225805	(\$12.00)
TermPaidAt = 1025		225842	(\$0.52)
TermPaidAt = 1025		225820	(\$1.00)
TermPaidAt = 1025		225818	(\$0.50)
TermPaidAt = 1025		225817	(\$126.30)
TermPaidAt = 1025		225827	(\$0.25)
TermPaidAt = 1025		225826	(\$0.52)
TermPaidAt = 1025		225746	(\$0.50)
TermPaidAt = 1025		225745	(\$0.25)
TermPaidAt = 1025		225744	(\$0.50)
TermPaidAt = 1025		225740	(\$0.50)
TermPaidAt = 1025		225726	(\$13.25)
TermPaidAt = 1025		225719	(\$0.25)
TermPaidAt = 1025		225715	(\$2.60)
TermPaidAt = 1025		225714	(\$0.50)
TermPaidAt = 1025		225712	(\$5.50)
TermPaidAt = 1025		225710	(\$0.25)
TermPaidAt = 1025		225711	(\$0.25)
TermPaidAt = 1025		225727	(\$0.25)
TermPaidAt = 1025		225728	(\$0.25)
TermPaidAt = 1025		225762	(\$270.00)
TermPaidAt = 1025		225764	(\$150.00)
TermPaidAt = 1025		225822	(\$2.50)

Totals For Terminal:

1029

(\$691.73)