

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	343093	(\$3.00)
	TermPaidAt = 1029	343123	(\$70.00)
	TermPaidAt = 1029	343154	(\$0.50)
	TermPaidAt = 1028	342720	(\$0.50)
	TermPaidAt = 1029	343133	(\$1.00)
	TermPaidAt = 1029	343134	(\$0.50)
	TermPaidAt = 1029	343121	(\$12.00)
	TermPaidAt = 1029	343120	(\$12.00)
	TermPaidAt = 1029	343142	(\$6.60)
	TermPaidAt = 1029	343144	(\$0.50)
	TermPaidAt = 1029	343188	(\$2.00)
	TermPaidAt = 1029	343190	(\$1.20)
	TermPaidAt = 1029	343261	(\$1.50)
	TermPaidAt = 1029	343262	(\$0.50)
	TermPaidAt = 1029	343270	(\$0.50)
	TermPaidAt = 1029	343234	(\$30.00)
	TermPaidAt = 1029	343314	(\$0.05)
	TermPaidAt = 1029	343318	(\$0.25)
	TermPaidAt = 1029	343244	(\$28.00)
	TermPaidAt = 1029	343247	(\$200.50)
	TermPaidAt = 1029	343345	(\$5.50)
	TermPaidAt = 1029	343383	(\$2.00)
	TermPaidAt = 1029	343378	(\$0.25)
	TermPaidAt = 1029	343347	(\$2.25)
	TermPaidAt = 1029	343455	(\$0.50)
	TermPaidAt = 1029	343457	(\$0.25)
	TermPaidAt = 1029	343458	(\$6.00)
	TermPaidAt = 1029	343259	(\$6.30)
	TermPaidAt = 1029	343453	(\$0.50)
	TermPaidAt = 1029	343451	(\$12.50)
	TermPaidAt = 1029	343450	(\$0.25)
	TermPaidAt = 1029	343484	(\$3.35)
	TermPaidAt = 1029	343493	(\$1.00)
	TermPaidAt = 1029	343496	(\$2.00)
	TermPaidAt = 1029	343422	(\$2.00)
	TermPaidAt = 1029	343423	(\$0.50)
	TermPaidAt = 1029	343427	(\$2.50)
	TermPaidAt = 1029	343430	(\$18.20)
	TermPaidAt = 1029	343429	(\$12.00)
	TermPaidAt = 1029	343518	(\$0.50)
	TermPaidAt = 1029	343517	(\$0.25)
	TermPaidAt = 1029	343579	(\$220.00)
	TermPaidAt = 1029	343582	(\$2.00)
	TermPaidAt = 1029	343576	(\$1.25)
	TermPaidAt = 1029	343786	(\$0.25)
	TermPaidAt = 1029	343783	(\$0.25)
	TermPaidAt = 1029	343782	(\$1.00)
	TermPaidAt = 1029	343787	(\$12.25)
	TermPaidAt = 1029	343789	(\$1.00)
	TermPaidAt = 1029	342712	(\$1.00)
	TermPaidAt = 1029	342715	(\$1.00)
	TermPaidAt = 1029	343800	(\$1.00)
	TermPaidAt = 1029	343799	(\$2.00)
	TermPaidAt = 1029	343833	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		343569	(\$2.00)
TermPaidAt = 1029		343570	(\$0.25)
TermPaidAt = 1029		343572	(\$0.75)
TermPaidAt = 1029		343626	(\$75.00)
TermPaidAt = 1029		343627	(\$2.00)
TermPaidAt = 1029		343816	(\$5.00)
TermPaidAt = 1029		343639	(\$8.00)
TermPaidAt = 1029		343661	(\$3.00)
TermPaidAt = 1029		343650	(\$0.75)
TermPaidAt = 1029		343656	(\$0.50)
TermPaidAt = 1029		343718	(\$16.00)
TermPaidAt = 1029		343655	(\$0.25)
TermPaidAt = 1029		343652	(\$0.25)
TermPaidAt = 1029		343648	(\$0.50)
TermPaidAt = 1029		343647	(\$55.50)
TermPaidAt = 1029		343659	(\$4.00)
TermPaidAt = 1029		343713	(\$12.50)
TermPaidAt = 1029		343555	(\$16.00)
TermPaidAt = 1029		343590	(\$24.00)
TermPaidAt = 1029		343609	(\$8.00)
TermPaidAt = 1029		343815	(\$0.50)
TermPaidAt = 1029		343905	(\$10.00)
TermPaidAt = 1029		343904	(\$5.00)
TermPaidAt = 1029		343853	(\$3.25)
TermPaidAt = 1029		343854	(\$0.50)
TermPaidAt = 1029		343855	(\$0.50)
TermPaidAt = 1029		343864	(\$1.75)
TermPaidAt = 1029		343865	(\$0.50)
TermPaidAt = 1029		343849	(\$1.00)
TermPaidAt = 1029		343843	(\$1.00)
TermPaidAt = 1029		343858	(\$0.75)
TermPaidAt = 1029		343862	(\$1.75)
TermPaidAt = 1029		343860	(\$1.50)
TermPaidAt = 1029		343920	(\$0.50)
TermPaidAt = 1029		343921	(\$0.50)
TermPaidAt = 1029		343909	(\$0.50)
TermPaidAt = 1028		343821	(\$0.25)
TermPaidAt = 1029		343926	(\$1.50)
TermPaidAt = 1029		343793	(\$1.00)
TermPaidAt = 1029		343763	(\$0.75)
TermPaidAt = 1029		343762	(\$0.50)
TermPaidAt = 1029		343764	(\$724.00)
TermPaidAt = 1029		343766	(\$0.50)
TermPaidAt = 1029		343771	(\$0.50)
TermPaidAt = 1029		343773	(\$1.00)
TermPaidAt = 1028		344115	(\$0.50)
TermPaidAt = 1028		344114	(\$3.00)
Totals For Terminal:	1025		(\$1,690.95)
1028			
TermPaidAt = 1025		344108	(\$3.25)
TermPaidAt = 1025		344111	(\$1.00)
TermPaidAt = 1025		344109	(\$1.75)
Totals For Terminal:	1028		(\$6.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
1029	TermPaidAt = 1025	343229	(\$1.00)
	TermPaidAt = 1025	343281	(\$26.14)
	TermPaidAt = 1025	342519	(\$3.20)
	TermPaidAt = 1025	343202	(\$6.00)
	TermPaidAt = 1025	343278	(\$0.26)
	TermPaidAt = 1025	343379	(\$0.50)
	TermPaidAt = 1025	343377	(\$0.25)
	TermPaidAt = 1025	343373	(\$3.00)
	TermPaidAt = 1025	343388	(\$1.00)
	TermPaidAt = 1025	343384	(\$6.00)
	TermPaidAt = 1025	343431	(\$0.50)
	TermPaidAt = 1025	343433	(\$0.50)
	TermPaidAt = 1025	343257	(\$0.25)
	TermPaidAt = 1025	343367	(\$1.00)
	TermPaidAt = 1025	340410	(\$0.50)
	TermPaidAt = 1025	343232	(\$0.50)
	TermPaidAt = 1025	343233	(\$6.80)
	TermPaidAt = 1025	343372	(\$308.00)
	TermPaidAt = 1025	343332	(\$8.00)
	TermPaidAt = 1025	343305	(\$8.00)
	TermPaidAt = 1025	343335	(\$0.25)
	TermPaidAt = 1025	343339	(\$6.00)
	TermPaidAt = 1025	343340	(\$0.25)
	TermPaidAt = 1025	343337	(\$0.05)
	TermPaidAt = 1025	343151	(\$1,040.00)
	TermPaidAt = 1025	343184	(\$0.90)
	TermPaidAt = 1025	342576	(\$1.00)
	TermPaidAt = 1025	340478	(\$0.50)
	TermPaidAt = 1025	340443	(\$56.00)
	TermPaidAt = 1025	340464	(\$0.50)
	TermPaidAt = 1025	343806	(\$0.50)
	TermPaidAt = 1025	343807	(\$0.75)
	TermPaidAt = 1025	343761	(\$1.00)
	TermPaidAt = 1025	343709	(\$0.50)
	TermPaidAt = 1025	343668	(\$5.80)
	TermPaidAt = 1025	343669	(\$0.50)
	TermPaidAt = 1025	343700	(\$0.25)
	TermPaidAt = 1025	343702	(\$1.75)
	TermPaidAt = 1025	343697	(\$0.50)
	TermPaidAt = 1025	343699	(\$1.50)
	TermPaidAt = 1025	343608	(\$0.75)
	TermPaidAt = 1025	343605	(\$1.00)
	TermPaidAt = 1025	343600	(\$1.00)
	TermPaidAt = 1025	343601	(\$2.50)
	TermPaidAt = 1025	343604	(\$0.75)
	TermPaidAt = 1025	343638	(\$24.00)
	TermPaidAt = 1025	343808	(\$2.00)
	TermPaidAt = 1025	343632	(\$1.00)
	TermPaidAt = 1025	343814	(\$4.25)
	TermPaidAt = 1025	343811	(\$0.25)
	TermPaidAt = 1025	343810	(\$0.50)
	TermPaidAt = 1025	343809	(\$0.75)
	TermPaidAt = 1028	343644	(\$7.75)
	TermPaidAt = 1025	340433	(\$2.60)
	TermPaidAt = 1025	343574	(\$13.00)
	TermPaidAt = 1025	343573	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1028		343352	(\$0.50)
TermPaidAt = 1028		343351	(\$1.00)
TermPaidAt = 1028		343333	(\$0.50)
TermPaidAt = 1025		343375	(\$8.00)
TermPaidAt = 1028		343412	(\$2.50)
TermPaidAt = 1025		343510	(\$13.40)
TermPaidAt = 1025		343581	(\$70.00)
TermPaidAt = 1025		343424	(\$20.00)
TermPaidAt = 1025		343495	(\$12.25)
TermPaidAt = 1025		343494	(\$0.25)
TermPaidAt = 1025		343511	(\$0.25)
TermPaidAt = 1025		343215	(\$0.50)
TermPaidAt = 1025		343218	(\$0.50)
TermPaidAt = 1025		343994	(\$0.50)
TermPaidAt = 1025		343992	(\$1.00)
TermPaidAt = 1025		344013	(\$0.50)
TermPaidAt = 1025		344015	(\$0.50)
TermPaidAt = 1025		344014	(\$1.00)
TermPaidAt = 1025		343956	(\$1.00)
TermPaidAt = 1025		343957	(\$2.00)
TermPaidAt = 1025		344040	(\$0.12)
TermPaidAt = 1025		344041	(\$0.24)
TermPaidAt = 1025		343765	(\$0.50)
TermPaidAt = 1025		343791	(\$112.00)
TermPaidAt = 1025		342513	(\$154.50)
TermPaidAt = 1025		343732	(\$0.50)
TermPaidAt = 1025		343976	(\$5.00)
TermPaidAt = 1025		343850	(\$50.00)
TermPaidAt = 1025		343851	(\$2.00)
TermPaidAt = 1025		343931	(\$0.25)
TermPaidAt = 1025		343930	(\$0.25)
TermPaidAt = 1025		343929	(\$1.50)
TermPaidAt = 1025		343928	(\$0.50)
TermPaidAt = 1025		343927	(\$0.50)
TermPaidAt = 1025		343925	(\$0.25)
TermPaidAt = 1025		343924	(\$1.25)
TermPaidAt = 1025		343951	(\$10.00)
TermPaidAt = 1025		343923	(\$1.25)
TermPaidAt = 1025		343922	(\$2.50)
TermPaidAt = 1025		343839	(\$1.00)
TermPaidAt = 1025		343840	(\$0.50)
TermPaidAt = 1025		343897	(\$1.75)
TermPaidAt = 1025		343861	(\$2.50)
TermPaidAt = 1025		343884	(\$5.00)
TermPaidAt = 1025		344004	(\$1.00)
Totals For Terminal:	1029		<u>(\$2,053.26)</u>