

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	399735	(\$1.00)
	TermPaidAt = 1029	399730	(\$1.00)
	TermPaidAt = 1029	399733	(\$0.25)
	TermPaidAt = 1029	399764	(\$2.08)
	TermPaidAt = 1029	399844	(\$1.70)
	TermPaidAt = 1029	399696	(\$10.40)
	TermPaidAt = 1029	399697	(\$10.40)
	TermPaidAt = 1029	399698	(\$212.50)
	TermPaidAt = 1029	399770	(\$0.50)
	TermPaidAt = 1029	399805	(\$2.00)
	TermPaidAt = 1029	399694	(\$112.00)
	TermPaidAt = 1029	399695	(\$210.00)
	TermPaidAt = 1029	399847	(\$10.40)
	TermPaidAt = 1029	399898	(\$1.04)
	TermPaidAt = 1029	399897	(\$1.70)
	TermPaidAt = 1029	399795	(\$1.00)
	TermPaidAt = 1029	398669	(\$0.50)
	TermPaidAt = 1029	398670	(\$0.50)
	TermPaidAt = 1029	398668	(\$0.50)
	TermPaidAt = 1029	398667	(\$0.50)
	TermPaidAt = 1029	398666	(\$0.50)
	TermPaidAt = 1029	398665	(\$0.50)
	TermPaidAt = 1029	398663	(\$0.50)
	TermPaidAt = 1029	398662	(\$0.50)
	TermPaidAt = 1029	398661	(\$0.50)
	TermPaidAt = 1029	398660	(\$0.50)
	TermPaidAt = 1029	398651	(\$0.50)
	TermPaidAt = 1029	398652	(\$0.50)
	TermPaidAt = 1029	398653	(\$0.50)
	TermPaidAt = 1029	398654	(\$0.50)
	TermPaidAt = 1029	398655	(\$0.50)
	TermPaidAt = 1029	398656	(\$0.50)
	TermPaidAt = 1029	398657	(\$0.50)
	TermPaidAt = 1029	398658	(\$0.50)
	TermPaidAt = 1029	398659	(\$0.50)
	TermPaidAt = 1029	398664	(\$0.50)
	TermPaidAt = 1028	400021	(\$0.50)
	TermPaidAt = 1029	399853	(\$4.00)
	TermPaidAt = 1029	399928	(\$6.00)
	TermPaidAt = 1029	399929	(\$10.80)
	TermPaidAt = 1029	399869	(\$10.05)
	TermPaidAt = 1029	399934	(\$90.95)
	TermPaidAt = 1029	399930	(\$37.00)
	TermPaidAt = 1029	399955	(\$1.00)
	TermPaidAt = 1029	399970	(\$0.50)
	TermPaidAt = 1029	398854	(\$0.50)
	TermPaidAt = 1029	400065	(\$1.00)
	TermPaidAt = 1029	400061	(\$3.00)
	TermPaidAt = 1028	400008	(\$8.50)
	TermPaidAt = 1028	400007	(\$108.00)
	TermPaidAt = 1028	400006	(\$7.00)
	TermPaidAt = 1028	400005	(\$10.40)
	TermPaidAt = 1029	400116	(\$0.50)
	TermPaidAt = 1029	400115	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		400150	(\$0.50)
TermPaidAt = 1029		400135	(\$0.50)
TermPaidAt = 1029		400136	(\$4.00)
TermPaidAt = 1029		400227	(\$20.00)
TermPaidAt = 1029		400231	(\$1.00)
TermPaidAt = 1029		400235	(\$0.50)
TermPaidAt = 1029		400234	(\$6.00)
TermPaidAt = 1029		400256	(\$1.00)
TermPaidAt = 1029		400350	(\$24.65)
TermPaidAt = 1029		399373	(\$0.50)
TermPaidAt = 1029		399375	(\$1.00)
TermPaidAt = 1029		400238	(\$2.00)
TermPaidAt = 1029		400239	(\$0.50)
TermPaidAt = 1029		400223	(\$0.25)
TermPaidAt = 1029		400305	(\$0.50)
TermPaidAt = 1029		400304	(\$1.50)
TermPaidAt = 1029		400303	(\$0.50)
TermPaidAt = 1029		400301	(\$0.50)
TermPaidAt = 1029		400285	(\$2.00)
TermPaidAt = 1029		400311	(\$0.38)
TermPaidAt = 1029		400346	(\$0.25)
TermPaidAt = 1029		400349	(\$0.25)
TermPaidAt = 1029		400348	(\$0.25)
TermPaidAt = 1028		400224	(\$1.00)
TermPaidAt = 1029		400314	(\$1.00)
TermPaidAt = 1029		400313	(\$1.00)

Totals For Terminal: 1025 (\$959.70)

1028

TermPaidAt = 1029		400154	(\$1.50)
TermPaidAt = 1029		400152	(\$0.50)
TermPaidAt = 1029		400153	(\$2.00)
TermPaidAt = 1029		400064	(\$10.40)
TermPaidAt = 1029		400063	(\$5.00)
TermPaidAt = 1029		400062	(\$54.50)
TermPaidAt = 1029		400060	(\$4.00)
TermPaidAt = 1025		400525	(\$2.00)
TermPaidAt = 1025		399688	(\$600.50)
TermPaidAt = 1025		399689	(\$501.00)
TermPaidAt = 1025		399690	(\$1,040.00)
TermPaidAt = 1025		399691	(\$10.40)
TermPaidAt = 1025		399692	(\$90.50)

Totals For Terminal: 1028 (\$2,322.30)

1029

TermPaidAt = 1025		399791	(\$0.15)
TermPaidAt = 1025		399714	(\$0.50)
TermPaidAt = 1025		399713	(\$1.00)
TermPaidAt = 1025		399865	(\$0.15)
TermPaidAt = 1025		399866	(\$1.55)
TermPaidAt = 1025		399935	(\$5.44)
TermPaidAt = 1025		399722	(\$70.05)
TermPaidAt = 1025		399796	(\$7.00)
TermPaidAt = 1025		400052	(\$43.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		400076	(\$7.20)
TermPaidAt = 1025		399837	(\$10.40)
TermPaidAt = 1025		399839	(\$6.50)
TermPaidAt = 1025		399836	(\$9.50)
TermPaidAt = 1025		399835	(\$59.50)
TermPaidAt = 1025		399945	(\$1.80)
TermPaidAt = 1025		399960	(\$0.60)
TermPaidAt = 1025		399986	(\$0.50)
TermPaidAt = 1025		399917	(\$1.25)
TermPaidAt = 1025		399923	(\$1.00)
TermPaidAt = 1025		400197	(\$0.50)
TermPaidAt = 1025		400138	(\$3.00)
TermPaidAt = 1025		400161	(\$1.00)
TermPaidAt = 1025		400180	(\$1.00)
TermPaidAt = 1025		400077	(\$52.00)
TermPaidAt = 1025		400134	(\$2.00)
TermPaidAt = 1025		400090	(\$1.00)
TermPaidAt = 1025		400104	(\$6.00)
TermPaidAt = 1025		400322	(\$1.00)
TermPaidAt = 1025		400325	(\$3.50)
TermPaidAt = 1025		400294	(\$1.00)
TermPaidAt = 1025		400228	(\$0.25)
TermPaidAt = 1025		400230	(\$0.25)
TermPaidAt = 1025		400289	(\$12.00)
TermPaidAt = 1025		400296	(\$62.96)
TermPaidAt = 1025		400336	(\$1.05)
TermPaidAt = 1025		400371	(\$0.25)
TermPaidAt = 1025		400373	(\$0.50)
TermPaidAt = 1025		400374	(\$1.00)
TermPaidAt = 1025		400375	(\$0.50)
TermPaidAt = 1025		400331	(\$0.50)
TermPaidAt = 1025		400383	(\$4.10)
TermPaidAt = 1025		400367	(\$0.75)
TermPaidAt = 1028		400159	(\$0.50)
TermPaidAt = 1025		400173	(\$0.50)
TermPaidAt = 1025		400456	(\$0.50)
TermPaidAt = 1025		400455	(\$0.25)
TermPaidAt = 1025		400457	(\$6.00)
TermPaidAt = 1028		400390	(\$51.50)
TermPaidAt = 1028		400386	(\$2.50)
TermPaidAt = 1028		400389	(\$52.00)
TermPaidAt = 1025		400312	(\$4.50)
TermPaidAt = 1025		400310	(\$0.50)
TermPaidAt = 1025		400309	(\$1.00)
TermPaidAt = 1025		400392	(\$24.75)
TermPaidAt = 1025		400047	(\$1.00)
TermPaidAt = 1025		400046	(\$1.50)
TermPaidAt = 1025		400041	(\$1.20)
TermPaidAt = 1025		400255	(\$4.00)
TermPaidAt = 1025		400137	(\$1.00)
TermPaidAt = 1025		400201	(\$6.00)

Totals For Terminal:

1029

(\$543.20)