

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	611237	(\$0.50)
	TermPaidAt = 1029	611497	(\$1.00)
	TermPaidAt = 1029	611498	(\$1.00)
	TermPaidAt = 1029	611790	(\$7.00)
	TermPaidAt = 1028	611797	(\$0.50)
	TermPaidAt = 1029	611891	(\$3.00)
	TermPaidAt = 1029	611923	(\$3.50)
	TermPaidAt = 1029	611996	(\$745.43)
	TermPaidAt = 1029	612010	(\$1.50)
	TermPaidAt = 1029	612006	(\$0.75)
	TermPaidAt = 1029	612002	(\$2.00)
	TermPaidAt = 1029	612003	(\$2.30)
	TermPaidAt = 1029	612001	(\$0.20)
	TermPaidAt = 1029	612009	(\$9.75)
	TermPaidAt = 1029	612008	(\$7.25)
	TermPaidAt = 1029	611994	(\$0.10)
	TermPaidAt = 1029	611480	(\$50.50)
	TermPaidAt = 1029	611477	(\$33.00)
	TermPaidAt = 1029	611993	(\$0.25)
	TermPaidAt = 1029	611581	(\$50.00)
	TermPaidAt = 1029	611575	(\$12.00)
	TermPaidAt = 1029	611569	(\$0.50)
	TermPaidAt = 1029	611572	(\$1.00)
	TermPaidAt = 1029	610500	(\$3.00)
	TermPaidAt = 1029	611610	(\$3.00)
	TermPaidAt = 1029	611510	(\$22.41)
	TermPaidAt = 1029	611603	(\$39.19)
	TermPaidAt = 1029	611604	(\$9.78)
	TermPaidAt = 1029	611628	(\$2.00)
	TermPaidAt = 1029	608726	(\$62.96)
	TermPaidAt = 1029	608729	(\$125.92)
	TermPaidAt = 1029	611607	(\$0.50)
	TermPaidAt = 1029	611565	(\$1.00)
	TermPaidAt = 1029	611562	(\$0.75)
	TermPaidAt = 1029	611594	(\$115.00)
	TermPaidAt = 1029	611633	(\$0.50)
	TermPaidAt = 1029	611440	(\$160.00)
	TermPaidAt = 1029	611785	(\$8.75)
	TermPaidAt = 1029	611837	(\$0.10)
	TermPaidAt = 1029	611843	(\$0.75)
	TermPaidAt = 1029	611840	(\$0.70)
	TermPaidAt = 1029	611842	(\$6.10)
	TermPaidAt = 1029	611829	(\$12.50)
	TermPaidAt = 1029	611831	(\$0.25)
	TermPaidAt = 1029	611832	(\$0.50)
	TermPaidAt = 1029	611851	(\$0.25)
	TermPaidAt = 1029	611852	(\$0.75)
	TermPaidAt = 1029	611860	(\$0.25)
	TermPaidAt = 1029	611849	(\$0.20)
	TermPaidAt = 1029	611846	(\$0.10)
	TermPaidAt = 1029	611861	(\$0.70)
	TermPaidAt = 1029	612099	(\$3.25)
	TermPaidAt = 1029	612120	(\$4.00)
	TermPaidAt = 1029	611130	(\$57.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		611132	(\$12.00)
TermPaidAt = 1029		611131	(\$54.50)
TermPaidAt = 1029		611133	(\$48.00)
TermPaidAt = 1029		612229	(\$48.00)
TermPaidAt = 1029		612107	(\$1.00)
TermPaidAt = 1029		612115	(\$50.50)
TermPaidAt = 1029		612113	(\$2.50)
TermPaidAt = 1029		612159	(\$1.00)
TermPaidAt = 1029		612146	(\$0.75)
TermPaidAt = 1029		612139	(\$1.00)
TermPaidAt = 1029		612152	(\$0.10)
TermPaidAt = 1029		612151	(\$7.20)
TermPaidAt = 1029		612149	(\$5.80)
TermPaidAt = 1029		612156	(\$8.00)
TermPaidAt = 1029		612154	(\$0.20)
TermPaidAt = 1029		612153	(\$0.30)
TermPaidAt = 1029		612273	(\$1.25)
TermPaidAt = 1029		612274	(\$0.25)
TermPaidAt = 1029		612275	(\$0.26)
TermPaidAt = 1028		611866	(\$2.00)
TermPaidAt = 1029		612191	(\$2.00)
TermPaidAt = 1029		612226	(\$8.00)
TermPaidAt = 1029		612290	(\$7.30)
Totals For Terminal:	1025		(\$1,837.60)

1028

TermPaidAt = 1029	612230	(\$15.00)
TermPaidAt = 1029	611592	(\$8.00)
TermPaidAt = 1029	611546	(\$6.00)
TermPaidAt = 1029	611545	(\$6.00)
TermPaidAt = 1029	612039	(\$6.00)

Totals For Terminal:

1028

(\$41.00)

1029

TermPaidAt = 1025	611962	(\$0.80)
TermPaidAt = 1025	611965	(\$2.60)
TermPaidAt = 1025	611964	(\$0.15)
TermPaidAt = 1025	611970	(\$27.00)
TermPaidAt = 1025	612024	(\$0.25)
TermPaidAt = 1025	612022	(\$0.75)
TermPaidAt = 1025	612021	(\$12.50)
TermPaidAt = 1025	612020	(\$12.50)
TermPaidAt = 1025	612012	(\$0.10)
TermPaidAt = 1025	612013	(\$0.60)
TermPaidAt = 1025	612015	(\$3.60)
TermPaidAt = 1025	612017	(\$0.60)
TermPaidAt = 1025	612019	(\$0.50)
TermPaidAt = 1025	611959	(\$0.25)
TermPaidAt = 1025	611960	(\$1.25)
TermPaidAt = 1025	611730	(\$0.25)
TermPaidAt = 1025	611688	(\$10.00)
TermPaidAt = 1025	611887	(\$0.25)
TermPaidAt = 1025	611886	(\$5.00)
TermPaidAt = 1025	611888	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		611757	(\$0.50)
TermPaidAt = 1025		611739	(\$9.00)
TermPaidAt = 1025		611563	(\$0.50)
TermPaidAt = 1025		611564	(\$50.00)
TermPaidAt = 1025		611718	(\$3.00)
TermPaidAt = 1025		611755	(\$2.00)
TermPaidAt = 1025		611741	(\$1.00)
TermPaidAt = 1025		611740	(\$5.00)
TermPaidAt = 1025		611742	(\$6.00)
TermPaidAt = 1025		611743	(\$5.00)
TermPaidAt = 1025		611736	(\$0.50)
TermPaidAt = 1025		611749	(\$1.05)
TermPaidAt = 1025		611724	(\$4.00)
TermPaidAt = 1025		612265	(\$6.50)
TermPaidAt = 1025		612187	(\$0.50)
TermPaidAt = 1025		612185	(\$1.00)
TermPaidAt = 1025		612186	(\$2.00)
TermPaidAt = 1025		612098	(\$4.00)
TermPaidAt = 1025		612096	(\$2.00)
TermPaidAt = 1025		611857	(\$12.25)
TermPaidAt = 1025		611858	(\$0.25)
TermPaidAt = 1025		611856	(\$0.25)
TermPaidAt = 1025		611814	(\$62.96)
TermPaidAt = 1028		612231	(\$0.50)
TermPaidAt = 1025		612268	(\$0.80)
TermPaidAt = 1025		612133	(\$0.50)
TermPaidAt = 1025		612122	(\$0.15)
TermPaidAt = 1025		612116	(\$28.50)
TermPaidAt = 1025		612110	(\$0.25)
TermPaidAt = 1025		612108	(\$0.75)
TermPaidAt = 1025		612106	(\$18.25)
TermPaidAt = 1025		612104	(\$5.80)
TermPaidAt = 1025		612117	(\$1.75)
TermPaidAt = 1025		612125	(\$0.41)
TermPaidAt = 1025		612118	(\$0.15)
TermPaidAt = 1025		612121	(\$56.30)
TermPaidAt = 1025		612137	(\$8.00)
TermPaidAt = 1025		612140	(\$2.00)
TermPaidAt = 1025		612236	(\$25.60)
TermPaidAt = 1028		612331	(\$6.00)
TermPaidAt = 1025		612292	(\$3.50)
Totals For Terminal:	1029		(\$417.67)