

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	621402	(\$0.25)
	TermPaidAt = 1029	621414	(\$2.50)
	TermPaidAt = 1029	621413	(\$0.50)
	TermPaidAt = 1029	621407	(\$1.25)
	TermPaidAt = 1029	621408	(\$270.00)
	TermPaidAt = 1029	621411	(\$0.50)
	TermPaidAt = 1029	621421	(\$96.50)
	TermPaidAt = 1029	621418	(\$96.50)
	TermPaidAt = 1029	621390	(\$2.00)
	TermPaidAt = 1029	621391	(\$2.00)
	TermPaidAt = 1029	621395	(\$50.00)
	TermPaidAt = 1029	621394	(\$1.00)
	TermPaidAt = 1029	621396	(\$0.50)
	TermPaidAt = 1029	621397	(\$2.50)
	TermPaidAt = 1029	621404	(\$4.00)
	TermPaidAt = 1029	621403	(\$2.00)
	TermPaidAt = 1029	620762	(\$4.00)
	TermPaidAt = 1029	621318	(\$23.00)
	TermPaidAt = 1029	620975	(\$2.50)
	TermPaidAt = 1029	620974	(\$5.00)
	TermPaidAt = 1029	621389	(\$12.25)
	TermPaidAt = 1029	621386	(\$0.50)
	TermPaidAt = 1029	621387	(\$0.50)
	TermPaidAt = 1029	621508	(\$2.60)
	TermPaidAt = 1029	621630	(\$6.00)
	TermPaidAt = 1029	621634	(\$0.50)
	TermPaidAt = 1029	621646	(\$0.50)
	TermPaidAt = 1029	621645	(\$0.50)
Totals For Terminal:	1025		(\$589.85)
<u>1028</u>			
	TermPaidAt = 1025	621464	(\$3.50)
	TermPaidAt = 1025	621460	(\$2.50)
Totals For Terminal:	1028		(\$6.00)
<u>1029</u>			
	TermPaidAt = 1025	621558	(\$1.00)
	TermPaidAt = 1025	621553	(\$0.50)
	TermPaidAt = 1025	621628	(\$2.00)
	TermPaidAt = 1025	621673	(\$4.00)
	TermPaidAt = 1025	621672	(\$1.50)
	TermPaidAt = 1025	621667	(\$0.50)
	TermPaidAt = 1025	621664	(\$0.50)
	TermPaidAt = 1025	621640	(\$2.00)
	TermPaidAt = 1025	621457	(\$1.50)
	TermPaidAt = 1025	621550	(\$4.00)
	TermPaidAt = 1025	621551	(\$2.50)
	TermPaidAt = 1025	621566	(\$0.50)
	TermPaidAt = 1025	621565	(\$0.50)
	TermPaidAt = 1025	621489	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1025	621456	(\$0.50)
Totals For Terminal:	1029		<u>(\$22.25)</u>