

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	782441	(\$1.00)
	TermPaidAt = 1029	783040	(\$1.00)
	TermPaidAt = 1029	783041	(\$3.50)
	TermPaidAt = 1029	783048	(\$0.25)
	TermPaidAt = 1029	783042	(\$12.00)
	TermPaidAt = 1029	783056	(\$1.00)
	TermPaidAt = 1029	783064	(\$31.20)
	TermPaidAt = 1029	783063	(\$12.00)
	TermPaidAt = 1029	783066	(\$6.50)
	TermPaidAt = 1029	783067	(\$1.00)
	TermPaidAt = 1029	783069	(\$2.00)
	TermPaidAt = 1029	783068	(\$1.00)
	TermPaidAt = 1029	783055	(\$1.00)
	TermPaidAt = 1028	782721	(\$0.50)
	TermPaidAt = 1029	783080	(\$0.50)
	TermPaidAt = 1028	782771	(\$48.25)
	TermPaidAt = 1028	782460	(\$59.00)
	TermPaidAt = 1029	783212	(\$0.50)
	TermPaidAt = 1028	782749	(\$1.50)
	TermPaidAt = 1029	783274	(\$151.20)
	TermPaidAt = 1029	783272	(\$3.16)
	TermPaidAt = 1029	783271	(\$1.00)
	TermPaidAt = 1029	783305	(\$1.41)
	TermPaidAt = 1029	783301	(\$0.50)
	TermPaidAt = 1029	783302	(\$50.00)
	TermPaidAt = 1029	783288	(\$8.60)
	TermPaidAt = 1029	783279	(\$1.50)
	TermPaidAt = 1029	783280	(\$1.00)
	TermPaidAt = 1029	783263	(\$1.50)
	TermPaidAt = 1029	783316	(\$3.00)
	TermPaidAt = 1029	783315	(\$7.20)
	TermPaidAt = 1029	783314	(\$1.60)
	TermPaidAt = 1029	783319	(\$158.00)
	TermPaidAt = 1029	783191	(\$13.40)
	TermPaidAt = 1029	783303	(\$2.00)
	TermPaidAt = 1029	783300	(\$4.00)
	TermPaidAt = 1029	783299	(\$4.00)
	TermPaidAt = 1029	778734	(\$0.50)
	TermPaidAt = 1029	778736	(\$0.50)
	TermPaidAt = 1029	783296	(\$1.00)
Totals For Terminal:	1025		(\$598.77)
<u>1028</u>			
	TermPaidAt = 1029	783093	(\$320.25)
	TermPaidAt = 1025	782370	(\$0.40)
	TermPaidAt = 1025	783053	(\$312.00)
	TermPaidAt = 1025	782638	(\$16.50)
Totals For Terminal:	1028		(\$649.15)
<u>1029</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		783092	(\$12.00)
TermPaidAt = 1025		783213	(\$1.00)
TermPaidAt = 1025		783112	(\$2.50)
TermPaidAt = 1025		783295	(\$1.00)
TermPaidAt = 1025		783294	(\$3.00)
TermPaidAt = 1028		783310	(\$50.00)
TermPaidAt = 1028		783441	(\$1.00)
Totals For Terminal:	1029		(\$70.50)