

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	957898	(\$1.00)
	TermPaidAt = 1028	957891	(\$0.25)
	TermPaidAt = 1028	957997	(\$0.52)
	TermPaidAt = 1028	958072	(\$1.00)
	TermPaidAt = 1028	958242	(\$0.50)
	TermPaidAt = 1029	958305	(\$0.25)
	TermPaidAt = 1029	958306	(\$0.13)
	TermPaidAt = 1029	958307	(\$0.05)
	TermPaidAt = 1029	958280	(\$1.00)
	TermPaidAt = 1029	958281	(\$2.50)
	TermPaidAt = 1029	958268	(\$2.00)
	TermPaidAt = 1029	956455	(\$0.50)
	TermPaidAt = 1029	956454	(\$0.25)
	TermPaidAt = 1029	956452	(\$0.25)
	TermPaidAt = 1029	958421	(\$0.89)
	TermPaidAt = 1029	958466	(\$2.11)
	TermPaidAt = 1029	958469	(\$0.05)
	TermPaidAt = 1029	958490	(\$3.28)
	TermPaidAt = 1029	958492	(\$0.05)
	TermPaidAt = 1029	958494	(\$2.01)
	TermPaidAt = 1029	958317	(\$0.25)
	TermPaidAt = 1029	958318	(\$16.90)
	TermPaidAt = 1029	958371	(\$0.05)
	TermPaidAt = 1029	958368	(\$0.13)
	TermPaidAt = 1029	958370	(\$0.25)
	TermPaidAt = 1029	958348	(\$2.50)
	TermPaidAt = 1029	958420	(\$0.13)
	TermPaidAt = 1029	958513	(\$0.05)
	TermPaidAt = 1029	958512	(\$0.50)
	TermPaidAt = 1029	958514	(\$1.28)
	TermPaidAt = 1029	958506	(\$4.00)
	TermPaidAt = 1029	958375	(\$0.50)
	TermPaidAt = 1029	957609	(\$0.48)
	TermPaidAt = 1029	957632	(\$0.16)
	TermPaidAt = 1029	957612	(\$0.48)
	TermPaidAt = 1029	957611	(\$0.32)
	TermPaidAt = 1029	957610	(\$0.48)
	TermPaidAt = 1029	957633	(\$0.60)
	TermPaidAt = 1029	958576	(\$36.76)
	TermPaidAt = 1029	958575	(\$1.28)
	TermPaidAt = 1029	958574	(\$0.05)
	TermPaidAt = 1029	958606	(\$7.10)
	TermPaidAt = 1029	958458	(\$50.50)
	TermPaidAt = 1029	958507	(\$50.50)
	TermPaidAt = 1029	958509	(\$2.50)
	TermPaidAt = 1029	958638	(\$10.75)
	TermPaidAt = 1029	958612	(\$50.00)
	TermPaidAt = 1029	958611	(\$50.00)
	TermPaidAt = 1029	958552	(\$1.00)
	TermPaidAt = 1029	958549	(\$1.00)
	TermPaidAt = 1029	958659	(\$0.25)
	TermPaidAt = 1029	958526	(\$1.60)
	TermPaidAt = 1029	958673	(\$3.00)
	TermPaidAt = 1029	958658	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		958672	(\$12.24)
TermPaidAt = 1029		958670	(\$0.48)
TermPaidAt = 1029		958669	(\$0.32)
TermPaidAt = 1029		958668	(\$0.24)
TermPaidAt = 1029		958380	(\$1.50)
TermPaidAt = 1029		958716	(\$0.25)
TermPaidAt = 1029		958635	(\$1.00)
TermPaidAt = 1029		958633	(\$0.50)
TermPaidAt = 1029		958662	(\$2.25)
TermPaidAt = 1029		958646	(\$1.50)
TermPaidAt = 1029		958647	(\$1.00)

Totals For Terminal:

1025

(\$337.22)

1029

TermPaidAt = 1025		958359	(\$0.26)
TermPaidAt = 1025		958358	(\$0.50)
TermPaidAt = 1025		958356	(\$33.79)
TermPaidAt = 1025		958395	(\$0.50)
TermPaidAt = 1025		958394	(\$3.68)
TermPaidAt = 1025		958430	(\$15.50)
TermPaidAt = 1025		958502	(\$0.13)
TermPaidAt = 1025		958482	(\$0.05)
TermPaidAt = 1025		958479	(\$0.50)
TermPaidAt = 1025		958484	(\$0.89)
TermPaidAt = 1025		958480	(\$0.13)
TermPaidAt = 1025		958441	(\$1.23)
TermPaidAt = 1025		958444	(\$3.68)
TermPaidAt = 1025		958443	(\$0.89)
TermPaidAt = 1025		958413	(\$2.00)
TermPaidAt = 1025		958750	(\$2.50)
TermPaidAt = 1025		958327	(\$1.50)
TermPaidAt = 1025		958328	(\$3.00)
TermPaidAt = 1025		958649	(\$0.50)
TermPaidAt = 1025		958528	(\$101.00)
TermPaidAt = 1025		958588	(\$0.40)
TermPaidAt = 1025		958587	(\$0.48)
TermPaidAt = 1025		958581	(\$24.00)
TermPaidAt = 1025		958586	(\$0.24)
TermPaidAt = 1025		958590	(\$0.60)
TermPaidAt = 1025		958591	(\$0.16)
TermPaidAt = 1025		958546	(\$3.68)
TermPaidAt = 1025		958548	(\$0.13)
TermPaidAt = 1025		958547	(\$0.05)
TermPaidAt = 1025		958465	(\$0.50)
TermPaidAt = 1025		958456	(\$1.00)
TermPaidAt = 1025		958397	(\$3.00)
TermPaidAt = 1025		958437	(\$2.00)
TermPaidAt = 1025		958740	(\$12.25)
TermPaidAt = 1025		958734	(\$1.25)
TermPaidAt = 1025		958738	(\$26.00)
TermPaidAt = 1025		958730	(\$13.25)
TermPaidAt = 1025		958729	(\$0.25)
TermPaidAt = 1025		958712	(\$1.25)
TermPaidAt = 1025		958641	(\$1.00)
TermPaidAt = 1025		958698	(\$1.25)
TermPaidAt = 1025		958614	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1025	958615	(\$0.38)
Totals For Terminal:	1029		<u><u>(\$267.35)</u></u>