

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	2149178	(\$3.00)
	TermPaidAt = 1029	2149179	(\$0.50)
	TermPaidAt = 1029	2149181	(\$12.25)
	TermPaidAt = 1029	2148747	(\$1.00)
	TermPaidAt = 1029	2148748	(\$0.50)
	TermPaidAt = 1029	2148749	(\$2.00)
	TermPaidAt = 1029	2149223	(\$50.00)
	TermPaidAt = 1029	2149226	(\$0.50)
	TermPaidAt = 1029	2149225	(\$0.50)
	TermPaidAt = 1027	2149350	(\$2.00)
	TermPaidAt = 1027	2149244	(\$0.50)
	TermPaidAt = 1027	2149349	(\$6.00)
	TermPaidAt = 1029	2149363	(\$24.00)
	TermPaidAt = 1029	2149333	(\$1.50)
	TermPaidAt = 1029	2149376	(\$1.00)
	TermPaidAt = 1029	2149375	(\$0.50)
	TermPaidAt = 1029	2149248	(\$80.80)
	TermPaidAt = 1029	2149356	(\$26.00)
	TermPaidAt = 1029	2149353	(\$1.00)
	TermPaidAt = 1027	2149458	(\$3.25)
	TermPaidAt = 1027	2149390	(\$1.00)
	TermPaidAt = 1027	2149445	(\$0.50)
	TermPaidAt = 1029	2149598	(\$1.00)
	TermPaidAt = 1029	2149587	(\$0.50)
	TermPaidAt = 1029	2149582	(\$0.50)
	TermPaidAt = 1029	2149371	(\$1.50)
	TermPaidAt = 1027	2149599	(\$2.00)
	TermPaidAt = 1029	2148834	(\$3.00)
	TermPaidAt = 1029	2148835	(\$0.25)
	TermPaidAt = 1027	2149504	(\$0.50)
	TermPaidAt = 1027	2149506	(\$0.50)
	TermPaidAt = 1027	2149507	(\$0.50)
	TermPaidAt = 1027	2149618	(\$0.38)
	TermPaidAt = 1029	2149573	(\$0.25)
	TermPaidAt = 1029	2149568	(\$0.50)
	TermPaidAt = 1029	2149567	(\$1.00)
	TermPaidAt = 1029	2149572	(\$0.25)
	TermPaidAt = 1029	2149603	(\$2.00)
	TermPaidAt = 1029	2149578	(\$1.00)
	TermPaidAt = 1029	2149561	(\$0.25)
	TermPaidAt = 1029	2149303	(\$0.50)
	TermPaidAt = 1027	2149732	(\$0.38)
	TermPaidAt = 1027	2149731	(\$0.40)
	TermPaidAt = 1029	2149766	(\$1.00)
	TermPaidAt = 1029	2149769	(\$1.00)
	TermPaidAt = 1029	2149697	(\$72.00)
	TermPaidAt = 1029	2149694	(\$0.50)
	TermPaidAt = 1029	2149691	(\$1.00)
	TermPaidAt = 1029	2149689	(\$1.00)
	TermPaidAt = 1029	2149687	(\$1.00)
	TermPaidAt = 1029	2149685	(\$0.50)
	TermPaidAt = 1027	2149774	(\$2.00)
	TermPaidAt = 1029	2149728	(\$1.00)
	TermPaidAt = 1029	2149727	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		2149729	(\$0.50)
TermPaidAt = 1029		2149676	(\$13.26)
TermPaidAt = 1029		2148745	(\$62.96)
TermPaidAt = 1029		2148744	(\$62.96)
TermPaidAt = 1029		2149875	(\$6.00)
TermPaidAt = 1029		2149829	(\$1.00)
TermPaidAt = 1029		2149818	(\$12.00)
TermPaidAt = 1029		2149816	(\$12.50)
TermPaidAt = 1027		2149775	(\$0.25)
TermPaidAt = 1029		2149928	(\$0.39)
TermPaidAt = 1029		2149930	(\$13.78)
TermPaidAt = 1029		2149931	(\$0.50)
TermPaidAt = 1029		2149736	(\$37.50)
TermPaidAt = 1029		2149943	(\$1.50)
TermPaidAt = 1029		2149913	(\$1.00)
TermPaidAt = 1029		2149951	(\$0.50)
TermPaidAt = 1029		2149947	(\$0.50)
TermPaidAt = 1029		2150051	(\$1.50)
TermPaidAt = 1029		2150028	(\$0.50)
TermPaidAt = 1029		2150027	(\$2.00)
TermPaidAt = 1029		2150026	(\$1.50)
TermPaidAt = 1029		2150025	(\$0.50)
TermPaidAt = 1029		2150029	(\$6.00)
TermPaidAt = 1029		2150114	(\$13.78)
TermPaidAt = 1029		2150111	(\$13.78)
TermPaidAt = 1029		2150109	(\$1.50)
TermPaidAt = 1029		2150107	(\$2.00)
TermPaidAt = 1029		2150004	(\$31.20)
TermPaidAt = 1029		2149926	(\$1.00)
TermPaidAt = 1029		2149455	(\$7.00)
TermPaidAt = 1028		2149081	(\$2.50)
TermPaidAt = 1028		2148998	(\$1.00)
TermPaidAt = 1028		2148999	(\$2.00)
TermPaidAt = 1028		2148883	(\$1.00)
TermPaidAt = 1028		2149017	(\$0.50)

Totals For Terminal:

1025

(\$633.32)

1027

TermPaidAt = 1025		2149941	(\$3.50)
TermPaidAt = 1029		2150053	(\$12.00)
TermPaidAt = 1029		2150011	(\$3.52)
TermPaidAt = 1025		2150019	(\$0.39)
TermPaidAt = 1025		2150015	(\$0.50)
TermPaidAt = 1029		2149840	(\$100.00)
TermPaidAt = 1029		2149832	(\$1.00)
TermPaidAt = 1029		2149739	(\$0.50)
TermPaidAt = 1025		2149788	(\$50.08)
TermPaidAt = 1025		2149842	(\$2.00)
TermPaidAt = 1025		2149613	(\$0.25)
TermPaidAt = 1029		2149752	(\$0.25)
TermPaidAt = 1029		2149773	(\$2.60)
TermPaidAt = 1029		2149767	(\$0.25)
TermPaidAt = 1029		2149815	(\$6.00)
TermPaidAt = 1025		2149663	(\$24.50)
TermPaidAt = 1025		2149664	(\$2.00)
TermPaidAt = 1025		2149679	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 1029	2149381	(\$0.25)
	TermPaidAt = 1025	2149700	(\$6.00)
	TermPaidAt = 1025	2149702	(\$39.88)
	TermPaidAt = 1025	2149723	(\$5.00)
	TermPaidAt = 1025	2149559	(\$0.50)
	TermPaidAt = 1025	2149557	(\$0.25)
	TermPaidAt = 1025	2149556	(\$1.00)
	TermPaidAt = 1029	2149417	(\$1.00)
	TermPaidAt = 1025	2149408	(\$251.00)
	TermPaidAt = 1029	2149463	(\$6.00)
	TermPaidAt = 1029	2149423	(\$90.00)
	TermPaidAt = 1029	2149450	(\$0.50)
	TermPaidAt = 1029	2149562	(\$8.00)
	TermPaidAt = 1025	2149470	(\$0.50)
	TermPaidAt = 1025	2149468	(\$0.50)
	TermPaidAt = 1025	2149396	(\$0.50)
	TermPaidAt = 1029	2149373	(\$0.50)
	TermPaidAt = 1029	2149374	(\$2.00)
Totals For Terminal:	1027		(\$623.72)
<u>1028</u>			
	TermPaidAt = 1025	2147770	(\$1.75)
Totals For Terminal:	1028		(\$1.75)
<u>1029</u>			
	TermPaidAt = 1025	2150152	(\$120.00)
	TermPaidAt = 1025	2150156	(\$12.75)
	TermPaidAt = 1025	2150157	(\$0.50)
	TermPaidAt = 1025	2150126	(\$0.25)
	TermPaidAt = 1025	2150125	(\$0.25)
	TermPaidAt = 1025	2150124	(\$0.25)
	TermPaidAt = 1025	2150123	(\$0.25)
	TermPaidAt = 1025	2150116	(\$0.50)
	TermPaidAt = 1025	2150133	(\$3.00)
	TermPaidAt = 1025	2150131	(\$0.50)
	TermPaidAt = 1025	2150134	(\$0.50)
	TermPaidAt = 1025	2150153	(\$12.00)
	TermPaidAt = 1025	2150154	(\$0.50)
	TermPaidAt = 1025	2150097	(\$1.00)
	TermPaidAt = 1027	2149986	(\$2.50)
	TermPaidAt = 1025	2149904	(\$0.50)
	TermPaidAt = 1025	2149905	(\$3.00)
	TermPaidAt = 1025	2149900	(\$0.50)
	TermPaidAt = 1027	2149882	(\$0.50)
	TermPaidAt = 1027	2149877	(\$0.50)
	TermPaidAt = 1027	2149880	(\$0.50)
	TermPaidAt = 1025	2149852	(\$20.80)
	TermPaidAt = 1025	2149867	(\$1.00)
	TermPaidAt = 1025	2149351	(\$0.25)
	TermPaidAt = 1027	2149936	(\$14.00)
	TermPaidAt = 1027	2149937	(\$0.50)
	TermPaidAt = 1025	2150139	(\$0.50)
	TermPaidAt = 1025	2150144	(\$0.50)
	TermPaidAt = 1025	2150137	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		2149232	(\$52.00)
TermPaidAt = 1025		2149191	(\$2.00)
TermPaidAt = 1027		2149240	(\$2.00)
TermPaidAt = 1027		2149300	(\$4.00)
TermPaidAt = 1027		2149290	(\$0.50)
TermPaidAt = 1027		2149289	(\$1.00)
TermPaidAt = 1025		2149316	(\$0.25)
TermPaidAt = 1027		2149260	(\$1.00)
TermPaidAt = 1025		2149302	(\$0.50)
TermPaidAt = 1027		2149262	(\$0.50)
TermPaidAt = 1027		2149259	(\$9.75)
TermPaidAt = 1025		2149398	(\$0.50)
TermPaidAt = 1027		2149412	(\$0.25)
TermPaidAt = 1025		2149357	(\$62.40)
TermPaidAt = 1025		2149301	(\$0.50)
TermPaidAt = 1025		2149362	(\$0.50)
TermPaidAt = 1025		2149364	(\$0.50)
TermPaidAt = 1025		2149366	(\$1.50)
TermPaidAt = 1025		2149372	(\$1.00)
TermPaidAt = 1025		2149453	(\$2.00)
TermPaidAt = 1025		2149397	(\$0.50)
TermPaidAt = 1025		2149400	(\$1.00)
TermPaidAt = 1025		2149399	(\$0.50)
TermPaidAt = 1025		2149416	(\$250.00)
TermPaidAt = 1025		2149485	(\$0.50)
TermPaidAt = 1025		2149486	(\$0.50)
TermPaidAt = 1027		2149471	(\$2.00)
TermPaidAt = 1025		2149337	(\$0.25)
TermPaidAt = 1027		2149600	(\$9.00)
TermPaidAt = 1027		2149483	(\$1.00)
TermPaidAt = 1025		2149527	(\$1.00)
TermPaidAt = 1025		2149521	(\$0.50)
TermPaidAt = 1027		2149610	(\$3.00)
TermPaidAt = 1025		2149493	(\$0.50)
TermPaidAt = 1025		2149496	(\$3.00)
TermPaidAt = 1025		2149494	(\$0.75)
TermPaidAt = 1025		2149492	(\$0.50)
TermPaidAt = 1025		2149707	(\$0.50)
TermPaidAt = 1025		2149827	(\$1.00)
TermPaidAt = 1027		2149856	(\$1.00)
TermPaidAt = 1025		2149828	(\$50.00)
TermPaidAt = 1025		2149826	(\$50.00)
TermPaidAt = 1025		2149825	(\$0.50)
TermPaidAt = 1025		2149824	(\$1.00)
TermPaidAt = 1025		2149823	(\$0.50)
TermPaidAt = 1027		2149675	(\$13.25)
TermPaidAt = 1027		2149674	(\$1.00)
TermPaidAt = 1027		2149673	(\$16.25)
TermPaidAt = 1025		2149770	(\$62.75)
TermPaidAt = 1025		2149760	(\$1.00)
TermPaidAt = 1027		2149929	(\$2.00)
TermPaidAt = 1025		2149750	(\$2.00)
TermPaidAt = 1027		2149946	(\$10.00)
TermPaidAt = 1025		2149661	(\$15.00)
TermPaidAt = 1027		2149744	(\$0.50)

Totals For Terminal:

1029

(\$844.20)