

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	2829165	(\$7.00)
	TermPaidAt = 1029	2829180	(\$0.10)
	TermPaidAt = 1029	2829179	(\$14.40)
	TermPaidAt = 1029	2829171	(\$1.00)
	TermPaidAt = 1029	2829169	(\$0.50)
	TermPaidAt = 1029	2829170	(\$55.00)
	TermPaidAt = 1029	2829168	(\$0.50)
	TermPaidAt = 1029	2829206	(\$0.20)
	TermPaidAt = 1029	2829205	(\$0.10)
	TermPaidAt = 1029	2829244	(\$55.00)
	TermPaidAt = 1029	2829166	(\$12.00)
	TermPaidAt = 1029	2829249	(\$14.00)
	TermPaidAt = 1029	2829248	(\$0.20)
	TermPaidAt = 1029	2828585	(\$10.40)
	TermPaidAt = 1029	2829222	(\$6.75)
	TermPaidAt = 1029	2829344	(\$10.30)
	TermPaidAt = 1029	2829381	(\$0.22)
	TermPaidAt = 1029	2829298	(\$128.39)
	TermPaidAt = 1029	2829299	(\$0.10)
	TermPaidAt = 1029	2829297	(\$0.20)
	TermPaidAt = 1029	2829278	(\$10.00)
	TermPaidAt = 1029	2825978	(\$0.20)
	TermPaidAt = 1029	2825975	(\$1.57)
	TermPaidAt = 1029	2825974	(\$0.20)
	TermPaidAt = 1029	2829383	(\$5.60)
	TermPaidAt = 1029	2829375	(\$0.40)
	TermPaidAt = 1029	2829373	(\$0.40)
	TermPaidAt = 1029	2829473	(\$0.10)
	TermPaidAt = 1029	2829472	(\$0.10)
	TermPaidAt = 1029	2829460	(\$2.00)
	TermPaidAt = 1029	2829310	(\$0.25)
	TermPaidAt = 1029	2829308	(\$0.50)
	TermPaidAt = 1029	2829309	(\$0.25)
	TermPaidAt = 1029	2829414	(\$11.51)
	TermPaidAt = 1029	2829413	(\$5.60)
	TermPaidAt = 1029	2829416	(\$6.80)
	TermPaidAt = 1029	2829424	(\$0.20)
	TermPaidAt = 1029	2829421	(\$0.40)
	TermPaidAt = 1029	2829419	(\$0.40)
	TermPaidAt = 1029	2829407	(\$0.20)
	TermPaidAt = 1029	2829409	(\$0.10)
	TermPaidAt = 1029	2829543	(\$72.00)
	TermPaidAt = 1029	2829534	(\$0.50)
	TermPaidAt = 1029	2829536	(\$0.25)
	TermPaidAt = 1029	2829535	(\$0.25)
	TermPaidAt = 1029	2829428	(\$16.75)
	TermPaidAt = 1029	2829494	(\$5.50)
	TermPaidAt = 1029	2829358	(\$4.00)
	TermPaidAt = 1029	2829565	(\$5.60)
	TermPaidAt = 1029	2829627	(\$3.00)
	TermPaidAt = 1029	2829629	(\$3.80)
	TermPaidAt = 1029	2829624	(\$3.80)
	TermPaidAt = 1029	2828555	(\$30.80)
	TermPaidAt = 1029	2829658	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1029		2829655	(\$60.00)
TermPaidAt = 1029		2829656	(\$120.00)
TermPaidAt = 1029		2829739	(\$0.10)
TermPaidAt = 1029		2829622	(\$10.40)
TermPaidAt = 1029		2828722	(\$55.50)
TermPaidAt = 1029		2829784	(\$0.10)
TermPaidAt = 1029		2829786	(\$0.10)
TermPaidAt = 1029		2829785	(\$0.20)
TermPaidAt = 1029		2829700	(\$0.25)
TermPaidAt = 1029		2829614	(\$10.40)
TermPaidAt = 1029		2829727	(\$6.00)
TermPaidAt = 1029		2829728	(\$0.50)
TermPaidAt = 1029		2829737	(\$1.00)
TermPaidAt = 1029		2829825	(\$60.00)
TermPaidAt = 1029		2829848	(\$25.00)
TermPaidAt = 1029		2829853	(\$0.25)
TermPaidAt = 1029		2829854	(\$0.25)
TermPaidAt = 1029		2829855	(\$0.25)
TermPaidAt = 1029		2829831	(\$0.50)
TermPaidAt = 1029		2829810	(\$0.25)
TermPaidAt = 1029		2829866	(\$20.00)
TermPaidAt = 1029		2829891	(\$3.00)
TermPaidAt = 1029		2829890	(\$12.00)
TermPaidAt = 1029		2829954	(\$0.25)
TermPaidAt = 1029		2829610	(\$59.50)
TermPaidAt = 1029		2830005	(\$12.25)
TermPaidAt = 1029		2830007	(\$16.00)
TermPaidAt = 1029		2830037	(\$1.00)
TermPaidAt = 1029		2829985	(\$4.80)
TermPaidAt = 1029		2826506	(\$16.00)
TermPaidAt = 1029		2826509	(\$16.00)
TermPaidAt = 1029		2829981	(\$0.25)
TermPaidAt = 1029		2830044	(\$100.50)
TermPaidAt = 1029		2830057	(\$1.00)
TermPaidAt = 1029		2830122	(\$1.00)
TermPaidAt = 1029		2830160	(\$244.00)
TermPaidAt = 1029		2830157	(\$0.50)
TermPaidAt = 1029		2830158	(\$54.00)
TermPaidAt = 1029		2830174	(\$2.00)
TermPaidAt = 1029		2830261	(\$136.00)

Totals For Terminal:

1025

(\$1,565.49)

1029

TermPaidAt = 1025		2830270	(\$12.00)
TermPaidAt = 1025		2830272	(\$0.60)
TermPaidAt = 1025		2830250	(\$2.00)
TermPaidAt = 1025		2830235	(\$13.50)
TermPaidAt = 1025		2830242	(\$12.25)
TermPaidAt = 1025		2830176	(\$0.25)
TermPaidAt = 1025		2830182	(\$52.00)
TermPaidAt = 1025		2830246	(\$72.00)
TermPaidAt = 1025		2830152	(\$0.25)
TermPaidAt = 1025		2830154	(\$0.25)
TermPaidAt = 1025		2830156	(\$1.00)
TermPaidAt = 1025		2830153	(\$0.75)
TermPaidAt = 1025		2830236	(\$24.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		2830144	(\$13.50)
TermPaidAt = 1025		2830141	(\$13.50)
TermPaidAt = 1025		2830130	(\$1.00)
TermPaidAt = 1025		2830040	(\$5.25)
TermPaidAt = 1025		2830026	(\$10.40)
TermPaidAt = 1025		2830068	(\$4.00)
TermPaidAt = 1025		2830032	(\$5.00)
TermPaidAt = 1025		2830045	(\$4.00)
TermPaidAt = 1025		2830009	(\$58.50)
TermPaidAt = 1025		2829999	(\$55.00)
TermPaidAt = 1025		2829875	(\$1.25)
TermPaidAt = 1025		2829679	(\$45.20)
TermPaidAt = 1025		2829990	(\$5.00)
TermPaidAt = 1025		2829993	(\$2.00)
TermPaidAt = 1025		2829892	(\$1.25)
TermPaidAt = 1025		2829889	(\$31.00)
TermPaidAt = 1025		2829896	(\$2.60)
TermPaidAt = 1025		2829893	(\$1.00)
TermPaidAt = 1025		2829867	(\$60.00)
TermPaidAt = 1025		2829801	(\$0.25)
TermPaidAt = 1025		2829371	(\$6.50)
TermPaidAt = 1025		2829793	(\$0.10)
TermPaidAt = 1025		2829778	(\$64.00)
TermPaidAt = 1025		2829780	(\$14.00)
TermPaidAt = 1025		2829781	(\$12.00)
TermPaidAt = 1025		2829650	(\$0.50)
TermPaidAt = 1025		2829646	(\$1.00)
TermPaidAt = 1025		2829748	(\$0.10)
TermPaidAt = 1025		2829751	(\$0.10)
TermPaidAt = 1025		2829749	(\$0.10)
TermPaidAt = 1025		2829670	(\$4.13)
TermPaidAt = 1025		2829673	(\$0.10)
TermPaidAt = 1025		2829674	(\$0.10)
TermPaidAt = 1025		2829516	(\$0.25)
TermPaidAt = 1025		2829515	(\$0.25)
TermPaidAt = 1025		2829514	(\$0.25)
TermPaidAt = 1025		2829513	(\$32.25)
TermPaidAt = 1025		2829634	(\$8.60)
TermPaidAt = 1025		2829625	(\$0.20)
TermPaidAt = 1025		2829632	(\$1.40)
TermPaidAt = 1025		2829647	(\$0.50)
TermPaidAt = 1025		2829553	(\$10.10)
TermPaidAt = 1025		2829554	(\$0.10)
TermPaidAt = 1025		2829557	(\$0.10)
TermPaidAt = 1025		2829493	(\$2.00)
TermPaidAt = 1025		2829490	(\$2.00)
TermPaidAt = 1025		2829469	(\$3.80)
TermPaidAt = 1025		2829471	(\$0.20)
TermPaidAt = 1025		2829502	(\$0.50)
TermPaidAt = 1025		2829499	(\$0.25)
TermPaidAt = 1025		2829500	(\$0.25)
TermPaidAt = 1025		2829477	(\$1.00)
TermPaidAt = 1025		2829461	(\$102.03)
TermPaidAt = 1025		2829295	(\$1.25)
TermPaidAt = 1025		2829435	(\$0.10)
TermPaidAt = 1025		2829432	(\$0.10)
TermPaidAt = 1025		2829410	(\$3.80)
TermPaidAt = 1025		2829401	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1025		2829403	(\$0.20)
TermPaidAt = 1025		2829402	(\$0.20)
TermPaidAt = 1025		2829400	(\$0.20)
TermPaidAt = 1025		2829467	(\$0.20)
TermPaidAt = 1025		2829468	(\$6.00)
TermPaidAt = 1025		2829466	(\$0.20)
TermPaidAt = 1025		2829382	(\$0.10)
TermPaidAt = 1025		2829374	(\$0.10)
TermPaidAt = 1025		2829377	(\$10.20)
TermPaidAt = 1025		2829304	(\$0.50)
TermPaidAt = 1025		2829305	(\$0.50)
TermPaidAt = 1025		2829294	(\$1.00)
TermPaidAt = 1025		2829289	(\$0.25)
TermPaidAt = 1025		2829293	(\$3.00)
TermPaidAt = 1025		2829227	(\$0.20)
TermPaidAt = 1025		2829226	(\$0.10)
TermPaidAt = 1025		2829254	(\$0.10)
TermPaidAt = 1025		2829331	(\$0.20)
TermPaidAt = 1025		2829330	(\$1.41)
TermPaidAt = 1025		2829328	(\$6.40)
TermPaidAt = 1025		2829327	(\$0.20)
TermPaidAt = 1025		2829315	(\$0.30)
TermPaidAt = 1025		2829262	(\$10.40)
TermPaidAt = 1025		2829190	(\$0.20)
TermPaidAt = 1025		2829191	(\$0.10)
Totals For Terminal:	1029		(\$827.02)