

**Cross Pay
Report**

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|--------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 217033 | (\$66.67) |
| | TermPaidAt = 1028 | 217106 | (\$2.00) |
| | TermPaidAt = 1028 | 217194 | (\$22.00) |
| | TermPaidAt = 1028 | 217193 | (\$44.00) |
| | TermPaidAt = 1028 | 217195 | (\$22.00) |
| Totals For Terminal: | 1025 | | <u>(\$156.67)</u> |
| <u>1029</u> | | | |
| | TermPaidAt = 1025 | 216627 | (\$0.75) |
| | TermPaidAt = 1025 | 216626 | (\$0.25) |
| Totals For Terminal: | 1029 | | <u>(\$1.00)</u> |