

**Cross Pay
Report**

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 687768 | (\$1.50) |
| | TermPaidAt = 1028 | 693953 | (\$2.50) |
| Totals For Terminal: | 1025 | | <u><u>(\$4.00)</u></u> |
| <u>1028</u> | | | |
| | TermPaidAt = 1025 | 690567 | (\$0.50) |
| Totals For Terminal: | 1028 | | <u><u>(\$0.50)</u></u> |
| <u>1029</u> | | | |
| | TermPaidAt = 1025 | 693230 | (\$0.50) |
| Totals For Terminal: | 1029 | | <u><u>(\$0.50)</u></u> |