

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1029 | 797918 | (\$0.05) |
| | TermPaidAt = 1029 | 797896 | (\$2.00) |
| | TermPaidAt = 1029 | 797897 | (\$1.00) |
| | TermPaidAt = 1029 | 797910 | (\$2.00) |
| | TermPaidAt = 1029 | 797911 | (\$2.00) |
| | TermPaidAt = 1029 | 797912 | (\$224.00) |
| | TermPaidAt = 1029 | 797955 | (\$0.50) |
| | TermPaidAt = 1029 | 797948 | (\$0.05) |
| | TermPaidAt = 1029 | 797941 | (\$0.50) |
| | TermPaidAt = 1029 | 797942 | (\$1.00) |
| | TermPaidAt = 1029 | 797966 | (\$4.55) |
| | TermPaidAt = 1029 | 798976 | (\$1.00) |
| | TermPaidAt = 1029 | 797877 | (\$0.16) |
| | TermPaidAt = 1029 | 792960 | (\$0.50) |
| | TermPaidAt = 1029 | 790091 | (\$1.00) |
| | TermPaidAt = 1029 | 797963 | (\$83.00) |
| | TermPaidAt = 1028 | 799721 | (\$1.50) |
| Totals For Terminal: | 1025 | | (\$324.81) |
| <u>1029</u> | | | |
| | TermPaidAt = 1025 | 799264 | (\$9.00) |
| | TermPaidAt = 1025 | 792304 | (\$8.80) |
| | TermPaidAt = 1025 | 792303 | (\$2.00) |
| | TermPaidAt = 1025 | 797929 | (\$12.25) |
| | TermPaidAt = 1025 | 797940 | (\$0.05) |
| | TermPaidAt = 1025 | 797939 | (\$0.16) |
| | TermPaidAt = 1025 | 797933 | (\$0.40) |
| Totals For Terminal: | 1029 | | (\$32.66) |