

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 815156 | (\$59.50) |
| | TermPaidAt = 1028 | 815276 | (\$0.50) |
| | TermPaidAt = 1028 | 816545 | (\$2.50) |
| Totals For Terminal: | 1025 | | (\$62.50) |
| <u>1028</u> | | | |
| | TermPaidAt = 1025 | 815140 | (\$10.50) |
| Totals For Terminal: | 1028 | | (\$10.50) |
| <u>1029</u> | | | |
| | TermPaidAt = 1028 | 814537 | (\$1.00) |
| Totals For Terminal: | 1029 | | (\$1.00) |