

# Cross Pay Report

PM

| <u>Written at</u>           | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>          |
|-----------------------------|-------------------|------------------|------------------------|
| <u>1025</u>                 |                   |                  |                        |
|                             | TermPaidAt = 1028 | 845294           | (\$0.25)               |
|                             | TermPaidAt = 1028 | 845481           | (\$1.50)               |
|                             | TermPaidAt = 1028 | 845482           | (\$0.75)               |
| <b>Totals For Terminal:</b> | <b>1025</b>       |                  | <u><b>(\$2.50)</b></u> |
| <u>1029</u>                 |                   |                  |                        |
|                             | TermPaidAt = 1025 | 835415           | (\$0.50)               |
|                             | TermPaidAt = 1025 | 835413           | (\$0.50)               |
| <b>Totals For Terminal:</b> | <b>1029</b>       |                  | <u><b>(\$1.00)</b></u> |