

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 858183 | (\$2.00) |
| | TermPaidAt = 1028 | 858199 | (\$0.30) |
| | TermPaidAt = 1028 | 858121 | (\$2.00) |
| Totals For Terminal: | 1025 | | <u>(\$4.30)</u> |