

# Cross Pay Report

PM

| <u>Written at</u>           | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>           |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u>                 |                   |                  |                         |
|                             | TermPaidAt = 1028 | 1137536          | (\$0.50)                |
|                             | TermPaidAt = 1028 | 1129676          | (\$1.00)                |
|                             | TermPaidAt = 1028 | 1129677          | (\$1.50)                |
|                             | TermPaidAt = 1028 | 1136191          | (\$1.40)                |
|                             | TermPaidAt = 1028 | 1136501          | (\$0.80)                |
| <b>Totals For Terminal:</b> | <b>1025</b>       |                  | <u><u>(\$5.20)</u></u>  |
| <u>1029</u>                 |                   |                  |                         |
|                             | TermPaidAt = 1025 | 1137635          | (\$24.40)               |
|                             | TermPaidAt = 1025 | 1137631          | (\$0.25)                |
|                             | TermPaidAt = 1025 | 1137547          | (\$52.00)               |
|                             | TermPaidAt = 1025 | 1136984          | (\$2.00)                |
|                             | TermPaidAt = 1025 | 1136983          | (\$18.00)               |
|                             | TermPaidAt = 1025 | 1136982          | (\$2.00)                |
| <b>Totals For Terminal:</b> | <b>1029</b>       |                  | <u><u>(\$98.65)</u></u> |