

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1029 | 1177271 | (\$1.00) |
| | TermPaidAt = 1028 | 1177277 | (\$0.50) |
| | TermPaidAt = 1028 | 1177274 | (\$0.50) |
| | TermPaidAt = 1028 | 1177276 | (\$0.50) |
| | TermPaidAt = 1029 | 1177267 | (\$1.00) |
| | TermPaidAt = 1029 | 1177101 | (\$17.28) |
| Totals For Terminal: | 1025 | | <u>(\$20.78)</u> |
| <u>1029</u> | | | |
| | TermPaidAt = 1028 | 1177292 | (\$0.50) |
| | TermPaidAt = 1025 | 1173792 | (\$5.60) |
| | TermPaidAt = 1025 | 1173791 | (\$0.32) |
| | TermPaidAt = 1025 | 1176739 | (\$12.64) |
| | TermPaidAt = 1025 | 1173667 | (\$1.00) |
| | TermPaidAt = 1025 | 1173656 | (\$2.50) |
| Totals For Terminal: | 1029 | | <u>(\$22.56)</u> |