Cross Pay Report

PM

| Written at | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|---------------|
| 1025 | | | |
| | TermPaidAt = 1028 | 1716115 | (\$6.00) |
| | TermPaidAt = 1028 | 1716112 | (\$0.25) |
| | TermPaidAt = 1028 | 1716114 | (\$0.25) |
| Totals For Terminal: | 1025 | - | (\$6.50) |