

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 1921889 | (\$0.50) |
| | TermPaidAt = 1028 | 1922526 | (\$0.25) |
| | TermPaidAt = 1028 | 1922524 | (\$3.50) |
| Totals For Terminal: | 1025 | | <u>(\$4.25)</u> |
| <u>1028</u> | | | |
| | TermPaidAt = 1025 | 1921996 | (\$14.00) |
| | TermPaidAt = 1025 | 1921997 | (\$14.00) |
| Totals For Terminal: | 1028 | | <u>(\$28.00)</u> |