

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 2339617 | (\$0.50) |
| | TermPaidAt = 1028 | 2339909 | (\$0.25) |
| | TermPaidAt = 1028 | 2339878 | (\$3.20) |
| Totals For Terminal: | 1025 | | <u>(\$3.95)</u> |
| <u>1028</u> | | | |
| | TermPaidAt = 1025 | 2331318 | (\$20.50) |
| | TermPaidAt = 1025 | 2339900 | (\$13.60) |
| Totals For Terminal: | 1028 | | <u>(\$34.10)</u> |