

Cross Pay  
Report

WN

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>   |
|----------------------|-------------------|------------------|-----------------|
| <u>1029</u>          | TermPaidAt = 1032 | 12287            | (\$1.00)        |
| Totals For Terminal: | 1029              |                  | <u>(\$1.00)</u> |
| <u>1032</u>          | TermPaidAt = 1029 | 12216            | (\$2.50)        |
|                      | TermPaidAt = 1029 | 12217            | (\$1.50)        |
| Totals For Terminal: | 1032              |                  | <u>(\$4.00)</u> |