

Cross Pay Report

KO

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1026 | 59015 | (\$23.50) |
| | TermPaidAt = 1026 | 59157 | (\$2.00) |
| | TermPaidAt = 1026 | 59159 | (\$3.00) |
| | TermPaidAt = 1026 | 59161 | (\$0.50) |
| | TermPaidAt = 1026 | 59160 | (\$1.50) |
| | TermPaidAt = 1026 | 59202 | (\$0.25) |
| | TermPaidAt = 1026 | 59231 | (\$0.50) |
| | TermPaidAt = 1026 | 59221 | (\$2.00) |
| | TermPaidAt = 1026 | 59209 | (\$2.50) |
| | TermPaidAt = 1026 | 59227 | (\$2.00) |
| | TermPaidAt = 1026 | 59229 | (\$1.00) |
| | TermPaidAt = 1026 | 59230 | (\$0.50) |
| Totals For Terminal: | 1025 | | <u><u>(\$39.25)</u></u> |
| <u>1026</u> | | | |
| | TermPaidAt = 1025 | 59123 | (\$1.50) |
| Totals For Terminal: | 1026 | | <u><u>(\$1.50)</u></u> |