

Cross Pay Report

KO

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|--------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1026 | 69645 | (\$1.50) |
| | TermPaidAt = 1026 | 69685 | (\$1.35) |
| | TermPaidAt = 1026 | 69682 | (\$1.35) |
| | TermPaidAt = 1026 | 69738 | (\$1.35) |
| Totals For Terminal: | 1025 | | <u><u>(\$5.55)</u></u> |
| <u>1026</u> | | | |
| | TermPaidAt = 1025 | 69722 | (\$60.00) |
| | TermPaidAt = 1025 | 69712 | (\$1.35) |
| | TermPaidAt = 1025 | 69717 | (\$1.35) |
| | TermPaidAt = 1025 | 69719 | (\$1.35) |
| | TermPaidAt = 1025 | 68451 | (\$0.50) |
| | TermPaidAt = 1025 | 69688 | (\$50.00) |
| | TermPaidAt = 1025 | 69621 | (\$1.50) |
| | TermPaidAt = 1025 | 69620 | (\$2.50) |
| | TermPaidAt = 1025 | 69619 | (\$6.50) |
| | TermPaidAt = 1025 | 69617 | (\$0.50) |
| | TermPaidAt = 1025 | 69618 | (\$13.35) |
| | TermPaidAt = 1025 | 69622 | (\$1.00) |
| Totals For Terminal: | 1026 | | <u><u>(\$139.90)</u></u> |