

Cross Pay Report

KO

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1026 | 71126 | (\$6.00) |
| | TermPaidAt = 1026 | 71125 | (\$3.50) |
| | TermPaidAt = 1026 | 71129 | (\$7.00) |
| | TermPaidAt = 1026 | 71130 | (\$3.00) |
| | TermPaidAt = 1026 | 71128 | (\$20.25) |
| | TermPaidAt = 1026 | 71174 | (\$0.50) |
| Totals For Terminal: | 1025 | | <u>(\$40.25)</u> |
| <u>1026</u> | | | |
| | TermPaidAt = 1025 | 71117 | (\$0.50) |
| | TermPaidAt = 1025 | 71116 | (\$3.50) |
| | TermPaidAt = 1025 | 71149 | (\$13.00) |
| | TermPaidAt = 1025 | 71150 | (\$2.00) |
| | TermPaidAt = 1025 | 71139 | (\$2.00) |
| | TermPaidAt = 1025 | 71140 | (\$6.50) |
| | TermPaidAt = 1025 | 71119 | (\$3.50) |
| Totals For Terminal: | 1026 | | <u>(\$31.00)</u> |