

**Cross Pay
Report**

KO

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|------------------|
| 1025 | | | |
| | TermPaidAt = 1026 | 89928 | (\$1.00) |
| | TermPaidAt = 1026 | 89944 | (\$10.00) |
| | TermPaidAt = 1026 | 89940 | (\$0.01) |
| | TermPaidAt = 1026 | 89782 | (\$0.25) |
| | TermPaidAt = 1026 | 89785 | (\$0.25) |
| | TermPaidAt = 1026 | 89786 | (\$0.25) |
| | TermPaidAt = 1026 | 89787 | (\$0.25) |
| | TermPaidAt = 1026 | 89790 | (\$0.25) |
| | TermPaidAt = 1026 | 89994 | (\$0.50) |
| | TermPaidAt = 1026 | 89995 | (\$0.50) |
| | TermPaidAt = 1026 | 89996 | (\$2.50) |
| | TermPaidAt = 1026 | 90000 | (\$1.00) |
| | TermPaidAt = 1026 | 89985 | (\$0.50) |
| Totals For Terminal: | 1025 | | (\$17.26) |
| 1026 | | | |
| | TermPaidAt = 1025 | 89945 | (\$1.00) |
| | TermPaidAt = 1025 | 89938 | (\$0.50) |
| | TermPaidAt = 1025 | 89967 | (\$0.50) |
| | TermPaidAt = 1025 | 89968 | (\$0.50) |
| | TermPaidAt = 1025 | 89958 | (\$1.50) |
| | TermPaidAt = 1025 | 89946 | (\$10.00) |
| | TermPaidAt = 1025 | 89509 | (\$0.50) |
| | TermPaidAt = 1025 | 89511 | (\$0.50) |
| | TermPaidAt = 1025 | 89512 | (\$2.00) |
| | TermPaidAt = 1025 | 89528 | (\$0.01) |
| Totals For Terminal: | 1026 | | (\$17.01) |