

Cross Pay Report

KO

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1026 | 90567 | (\$3.00) |
| | TermPaidAt = 1026 | 90806 | (\$3.00) |
| | TermPaidAt = 1026 | 90813 | (\$0.50) |
| | TermPaidAt = 1026 | 90815 | (\$14.00) |
| | TermPaidAt = 1026 | 90811 | (\$0.25) |
| Totals For Terminal: | 1025 | | (\$20.75) |
| <u>1026</u> | | | |
| | TermPaidAt = 1025 | 90829 | (\$30.00) |
| | TermPaidAt = 1025 | 90827 | (\$0.50) |
| | TermPaidAt = 1025 | 90838 | (\$0.50) |
| | TermPaidAt = 1025 | 90659 | (\$2.00) |
| | TermPaidAt = 1025 | 90666 | (\$4.00) |
| Totals For Terminal: | 1026 | | (\$37.00) |