

**Cross Pay
Report****KO**

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1026 | 113361 | (\$12.00) |
| | TermPaidAt = 1026 | 113363 | (\$1.00) |
| | TermPaidAt = 1026 | 113317 | (\$1.00) |
| | TermPaidAt = 1026 | 113319 | (\$1.00) |
| | TermPaidAt = 1026 | 113377 | (\$0.91) |
| | TermPaidAt = 1026 | 113395 | (\$1.00) |
| Totals For Terminal: | 1025 | | <u><u>(\$16.91)</u></u> |
| <u>1026</u> | | | |
| | TermPaidAt = 1025 | 113313 | (\$4.00) |
| | TermPaidAt = 1025 | 113247 | (\$1.00) |
| | TermPaidAt = 1025 | 113301 | (\$0.50) |
| | TermPaidAt = 1025 | 113296 | (\$0.05) |
| | TermPaidAt = 1025 | 113286 | (\$0.50) |
| Totals For Terminal: | 1026 | | <u><u>(\$6.05)</u></u> |