

Cross Pay  
Report

HP

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|----------------------|-------------------|------------------|-------------------|
| <u>1027</u>          |                   |                  |                   |
|                      | TermPaidAt = 1024 | 549190           | (\$1.63)          |
|                      | TermPaidAt = 1024 | 549211           | (\$31.00)         |
|                      | TermPaidAt = 1024 | 549181           | (\$30.00)         |
|                      | TermPaidAt = 1024 | 549167           | (\$62.00)         |
|                      |                   |                  |                   |
| Totals For Terminal: | 1027              |                  | <u>(\$124.63)</u> |