

Cross Pay  
Report

HP

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|----------------------|-------------------|------------------|-------------------|
| <u>1027</u>          |                   |                  |                   |
|                      | TermPaidAt = 1024 | 552206           | (\$310.00)        |
|                      | TermPaidAt = 1024 | 552071           | (\$62.00)         |
|                      | TermPaidAt = 1024 | 552190           | (\$104.00)        |
|                      | TermPaidAt = 1024 | 552140           | (\$62.00)         |
|                      | TermPaidAt = 1024 | 552142           | (\$62.00)         |
|                      | TermPaidAt = 1024 | 552185           | (\$0.50)          |
|                      |                   |                  |                   |
| Totals For Terminal: | 1027              |                  | <u>(\$600.50)</u> |