

Cross Pay  
Report

HP

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|----------------------|-------------------|------------------|-------------------|
| <u>1027</u>          |                   |                  |                   |
|                      | TermPaidAt = 1024 | 559811           | (\$1.15)          |
|                      | TermPaidAt = 1024 | 559846           | (\$0.78)          |
|                      | TermPaidAt = 1024 | 559848           | (\$0.39)          |
|                      | TermPaidAt = 1024 | 559847           | (\$0.26)          |
|                      | TermPaidAt = 1024 | 559861           | (\$1.25)          |
|                      | TermPaidAt = 1024 | 559860           | (\$0.75)          |
|                      | TermPaidAt = 1024 | 559859           | (\$0.80)          |
|                      | TermPaidAt = 1024 | 559862           | (\$1.20)          |
|                      | TermPaidAt = 1024 | 559926           | (\$620.00)        |
|                      |                   |                  |                   |
| Totals For Terminal: | 1027              |                  | <u>(\$626.58)</u> |