

Cross Pay Report

HP

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|--------------------------|
| <u>1027</u> | | | |
| | TermPaidAt = 1024 | 577799 | (\$26.00) |
| | TermPaidAt = 1024 | 578525 | (\$1.66) |
| | TermPaidAt = 1024 | 578511 | (\$120.00) |
| | TermPaidAt = 1024 | 578506 | (\$124.00) |
| | TermPaidAt = 1024 | 578514 | (\$24.00) |
| | TermPaidAt = 1024 | 578515 | (\$24.00) |
| | TermPaidAt = 1024 | 578523 | (\$48.00) |
| | TermPaidAt = 1024 | 578519 | (\$124.00) |
| Totals For Terminal: | 1027 | | <u>(\$491.66)</u> |