

Cross Pay  
Report

HP

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|-------------------|------------------|------------------|
| <u>1027</u>          |                   |                  |                  |
|                      | TermPaidAt = 1024 | 588076           | (\$60.00)        |
|                      | TermPaidAt = 1024 | 588037           | (\$12.32)        |
|                      | TermPaidAt = 1024 | 588038           | (\$6.00)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 1027              |                  | <u>(\$78.32)</u> |