

Cross Pay  
Report

HP

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|----------------------|-------------------|------------------|-------------------|
| <u>1027</u>          |                   |                  |                   |
|                      | TermPaidAt = 1024 | 590430           | (\$104.00)        |
|                      | TermPaidAt = 1024 | 590356           | (\$104.00)        |
|                      | TermPaidAt = 1024 | 590420           | (\$0.50)          |
|                      | TermPaidAt = 1024 | 590419           | (\$0.80)          |
|                      | TermPaidAt = 1024 | 589992           | (\$7.50)          |
|                      | TermPaidAt = 1024 | 590418           | (\$10.00)         |
|                      | TermPaidAt = 1024 | 590399           | (\$0.40)          |
|                      | TermPaidAt = 1024 | 590333           | (\$0.25)          |
|                      | TermPaidAt = 1024 | 590332           | (\$0.80)          |
|                      | TermPaidAt = 1024 | 590377           | (\$20.00)         |
|                      | TermPaidAt = 1024 | 590381           | (\$0.32)          |
|                      | TermPaidAt = 1024 | 590349           | (\$30.00)         |
|                      | TermPaidAt = 1024 | 590351           | (\$1.00)          |
|                      |                   |                  |                   |
| Totals For Terminal: | 1027              |                  | <u>(\$279.57)</u> |