

Cross Pay  
Report

HP

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|----------------------|-------------------|------------------|-------------------|
| <u>1027</u>          |                   |                  |                   |
|                      | TermPaidAt = 1024 | 590572           | (\$124.00)        |
|                      | TermPaidAt = 1024 | 590602           | (\$10.00)         |
|                      | TermPaidAt = 1024 | 590601           | (\$620.00)        |
|                      |                   |                  |                   |
| Totals For Terminal: | 1027              |                  | <u>(\$754.00)</u> |