

Cross Pay  
Report

KO

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|-------------------|------------------|------------------|
| <u>1025</u>          |                   |                  |                  |
|                      | TermPaidAt = 1026 | 859103           | (\$1.70)         |
|                      | TermPaidAt = 1026 | 859100           | (\$0.50)         |
|                      | TermPaidAt = 1026 | 859141           | (\$0.50)         |
|                      | TermPaidAt = 1026 | 859017           | (\$7.20)         |
|                      | TermPaidAt = 1026 | 859137           | (\$0.50)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 1025              |                  | <u>(\$10.40)</u> |