

Cross Pay Report

KO

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|--------------------------|
| <u>1026</u> | | | |
| | TermPaidAt = 1025 | 891525 | (\$0.50) |
| | TermPaidAt = 1025 | 891527 | (\$0.50) |
| | TermPaidAt = 1025 | 891528 | (\$0.90) |
| | TermPaidAt = 1025 | 891441 | (\$125.75) |
| Totals For Terminal: | 1026 | | <u>(\$127.65)</u> |