

Cross Pay  
Report

PM

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>     |
|----------------------|-------------------|------------------|-------------------|
| <u>1025</u>          |                   |                  |                   |
|                      | TermPaidAt = 1028 | 3050530          | (\$2.00)          |
|                      | TermPaidAt = 1028 | 3050528          | (\$36.00)         |
|                      | TermPaidAt = 1028 | 3050533          | (\$1.00)          |
|                      | TermPaidAt = 1028 | 3050531          | (\$1.00)          |
|                      | TermPaidAt = 1028 | 3050813          | (\$1.00)          |
|                      | TermPaidAt = 1028 | 3050843          | (\$0.50)          |
|                      |                   |                  |                   |
| Totals For Terminal: | 1025              |                  | <u>(\$41.50)</u>  |
| <u>1028</u>          |                   |                  |                   |
|                      | TermPaidAt = 1025 | 3050856          | (\$3.00)          |
|                      | TermPaidAt = 1025 | 3050855          | (\$25.00)         |
|                      | TermPaidAt = 1025 | 3050571          | (\$29.00)         |
|                      | TermPaidAt = 1025 | 3050573          | (\$0.50)          |
|                      | TermPaidAt = 1025 | 3050575          | (\$10.50)         |
|                      | TermPaidAt = 1025 | 3050576          | (\$150.00)        |
|                      | TermPaidAt = 1025 | 3050857          | (\$12.00)         |
|                      |                   |                  |                   |
| Totals For Terminal: | 1028              |                  | <u>(\$230.00)</u> |