

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1028 | 3096691 | (\$1.00) |
| | TermPaidAt = 1028 | 3096609 | (\$0.50) |
| | TermPaidAt = 1028 | 3096608 | (\$0.50) |
| | TermPaidAt = 1028 | 3096495 | (\$0.50) |
| Totals For Terminal: | 1025 | | <u>(\$2.50)</u> |