

Cross Pay Report

PM

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-----------------|
| <u>1025</u> | TermPaidAt = 1028 | 3106537 | (\$1.00) |
| Totals For Terminal: | 1025 | | <u>(\$1.00)</u> |
| <u>1028</u> | TermPaidAt = 1025 | 3106676 | (\$0.50) |
| Totals For Terminal: | 1028 | | <u>(\$0.50)</u> |