

Cross Pay  
Report

PM

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|-------------------|------------------|------------------|
| <u>1025</u>          |                   |                  |                  |
|                      | TermPaidAt = 1028 | 3185905          | (\$0.25)         |
|                      | TermPaidAt = 1028 | 3185969          | (\$1.00)         |
|                      | TermPaidAt = 1028 | 3185971          | (\$1.00)         |
|                      | TermPaidAt = 1028 | 3185975          | (\$26.00)        |
|                      | TermPaidAt = 1028 | 3186046          | (\$0.50)         |
|                      | TermPaidAt = 1028 | 3185858          | (\$10.00)        |
|                      | TermPaidAt = 1028 | 3185761          | (\$0.04)         |
|                      | TermPaidAt = 1028 | 3185799          | (\$0.04)         |
|                      | TermPaidAt = 1028 | 3185800          | (\$0.04)         |
|                      | TermPaidAt = 1028 | 3185801          | (\$0.04)         |
|                      | TermPaidAt = 1028 | 3186078          | (\$2.50)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 1025              |                  | <u>(\$41.41)</u> |
| <u>1028</u>          |                   |                  |                  |
|                      | TermPaidAt = 1025 | 3185807          | (\$0.08)         |
|                      | TermPaidAt = 1025 | 3185806          | (\$5.60)         |
|                      | TermPaidAt = 1025 | 3185762          | (\$0.08)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 1028              |                  | <u>(\$5.76)</u>  |