

Cross Pay  
Report

PM

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>   |
|----------------------|-------------------|------------------|-----------------|
| <u>1025</u>          | TermPaidAt = 1028 | 3188010          | (\$1.00)        |
| Totals For Terminal: | 1025              |                  | <u>(\$1.00)</u> |
| <u>1028</u>          | TermPaidAt = 1025 | 3187599          | (\$5.00)        |
| Totals For Terminal: | 1028              |                  | <u>(\$5.00)</u> |