

Cross Pay  
Report

PM

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>   |
|----------------------|-------------------|------------------|-----------------|
| <u>1025</u>          |                   |                  |                 |
|                      | TermPaidAt = 1028 | 3202869          | (\$0.50)        |
|                      | TermPaidAt = 1028 | 3202967          | (\$0.08)        |
|                      | TermPaidAt = 1028 | 3202966          | (\$0.08)        |
|                      |                   |                  |                 |
| Totals For Terminal: | 1025              |                  | <u>(\$0.66)</u> |
| <u>1028</u>          |                   |                  |                 |
|                      | TermPaidAt = 1025 | 3202977          | (\$0.20)        |
|                      |                   |                  |                 |
| Totals For Terminal: | 1028              |                  | <u>(\$0.20)</u> |