

Cross Pay  
Report

PM

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|-------------------|------------------|------------------|
| <u>1025</u>          |                   |                  |                  |
|                      | TermPaidAt = 1028 | 3228237          | (\$2.50)         |
|                      | TermPaidAt = 1028 | 3228108          | (\$27.00)        |
|                      |                   |                  |                  |
| Totals For Terminal: | 1025              |                  | <u>(\$29.50)</u> |
| <u>1028</u>          |                   |                  |                  |
|                      | TermPaidAt = 1025 | 3228136          | (\$26.00)        |
|                      | TermPaidAt = 1025 | 3228139          | (\$3.00)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 1028              |                  | <u>(\$29.00)</u> |