

Cross Pay Report

KO

| <u>Written at</u> | <u>Cashed at</u> | <u>SeqNumber</u> | <u>Amount</u> |
|-----------------------------|-------------------|------------------|-------------------------|
| <u>1025</u> | | | |
| | TermPaidAt = 1026 | 896056 | (\$54.50) |
| | TermPaidAt = 1026 | 896055 | (\$14.00) |
| | TermPaidAt = 1026 | 896057 | (\$5.50) |
| Totals For Terminal: | 1025 | | <u><u>(\$74.00)</u></u> |