

Cross Pay  
Report

PM

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>    |
|----------------------|-------------------|------------------|------------------|
| <u>1025</u>          |                   |                  |                  |
|                      | TermPaidAt = 1028 | 2961641          | (\$0.76)         |
|                      | TermPaidAt = 1028 | 2961642          | (\$8.60)         |
|                      | TermPaidAt = 1028 | 2961676          | (\$3.00)         |
|                      | TermPaidAt = 1028 | 2961677          | (\$4.00)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 1025              |                  | <u>(\$16.36)</u> |
| <u>1028</u>          |                   |                  |                  |
|                      | TermPaidAt = 1025 | 2961706          | (\$1.00)         |
|                      | TermPaidAt = 1025 | 2961707          | (\$1.50)         |
|                      | TermPaidAt = 1025 | 2961708          | (\$1.00)         |
|                      | TermPaidAt = 1025 | 2961709          | (\$10.50)        |
|                      | TermPaidAt = 1025 | 2961661          | (\$0.38)         |
|                      |                   |                  |                  |
| Totals For Terminal: | 1028              |                  | <u>(\$14.38)</u> |