

Cross Pay  
Report

PM

| <u>Written at</u>    | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>   |
|----------------------|-------------------|------------------|-----------------|
| <u>1025</u>          |                   |                  |                 |
|                      | TermPaidAt = 1028 | 3058653          | (\$0.50)        |
|                      | TermPaidAt = 1028 | 3058651          | (\$0.50)        |
|                      | TermPaidAt = 1028 | 3058532          | (\$1.60)        |
|                      | TermPaidAt = 1028 | 3058498          | (\$4.00)        |
|                      |                   |                  |                 |
| Totals For Terminal: | 1025              |                  | <u>(\$6.60)</u> |