

6/26/2015

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1025	61663	(\$0.75)
	TermPaidAt = 1025	61667	(\$71.00)
Totals For Terminal:	1026		<u>(\$71.75)</u>