

1/7/2016

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	113312	(\$0.25)
	TermPaidAt = 1026	113310	(\$0.05)
	TermPaidAt = 1026	113340	(\$4.00)
	TermPaidAt = 1026	113325	(\$3.00)
Totals For Terminal:	1025		<u>(\$7.30)</u>