

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	188675	(\$6.00)
	TermPaidAt = 1026	187960	(\$6.26)
	TermPaidAt = 1026	188855	(\$0.50)
	TermPaidAt = 1026	188868	(\$2.00)
Totals For Terminal:	1025		<u>(\$14.76)</u>
<u>1026</u>			
	TermPaidAt = 1025	188541	(\$1.00)
	TermPaidAt = 1025	188540	(\$0.13)
	TermPaidAt = 1025	188752	(\$6.00)
Totals For Terminal:	1026		<u>(\$7.13)</u>