Cross Pay Report

KO

Written at	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
1025	TermPaidAt = 1026	2515(2	(f0.25)
	TermPaidAt = 1026	251563 251564	(\$0.25) (\$0.50)
Totals For Terminal:	1025	_	(\$0.75)