

Cross Pay
Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	871871	(\$1.00)
	TermPaidAt = 1026	871870	(\$2.00)
Totals For Terminal:	1025		<u>(\$3.00)</u>