

Cross Pay  
Report

LH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1030</u>			
	TermPaidAt = 1028	28129	(\$0.40)
	TermPaidAt = 1028	28128	(\$0.26)
Totals For Terminal:	1030		<u>(\$0.66)</u>