

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	2619840	(\$500.00)
	TermPaidAt = 1028	2619839	(\$12.50)
Totals For Terminal:	1025		<u>(\$512.50)</u>