

Cross Pay  
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1028</u>			
	TermPaidAt = 1025	2943201	(\$1.00)
	TermPaidAt = 1025	2943214	(\$31.20)
Totals For Terminal:	1028		<u>(\$32.20)</u>