

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1028</u>	TermPaidAt = 1025	2952400	(\$1,000.00)
Totals For Terminal:	1028		<u>(\$1,000.00)</u>