

Cross Pay  
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3000697	(\$120.00)
	TermPaidAt = 1028	3000696	(\$2.16)
Totals For Terminal:	1025		<u>(\$122.16)</u>