

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1028</u>			
	TermPaidAt = 1025	3186031	(\$0.50)
	TermPaidAt = 1025	3186032	(\$3.50)
	TermPaidAt = 1025	3186034	(\$2.50)
Totals For Terminal:	1028		<u>(\$6.50)</u>