

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3197881	(\$0.25)
	TermPaidAt = 1028	3197886	(\$1.00)
	TermPaidAt = 1028	3197887	(\$0.50)
	TermPaidAt = 1028	3197885	(\$88.80)
Totals For Terminal:	1025		<u>(\$90.55)</u>
<u>1028</u>			
	TermPaidAt = 1025	3197493	(\$0.50)
Totals For Terminal:	1028		<u>(\$0.50)</u>