

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>	TermPaidAt = 1028	3198807	(\$12.25)
Totals For Terminal:	1025		<u>(\$12.25)</u>
<u>1028</u>	TermPaidAt = 1025	3198830	(\$6.00)
	TermPaidAt = 1025	3198828	(\$3.75)
Totals For Terminal:	1028		<u>(\$9.75)</u>