

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3204500	(\$1.00)
	TermPaidAt = 1028	3204499	(\$100.00)
	TermPaidAt = 1028	3204257	(\$48.00)
Totals For Terminal:	1025		<u>(\$149.00)</u>
<u>1028</u>			
	TermPaidAt = 1025	3203639	(\$5.20)
Totals For Terminal:	1028		<u>(\$5.20)</u>