

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3206390	(\$0.25)
	TermPaidAt = 1028	3206389	(\$5.00)
	TermPaidAt = 1028	3206392	(\$6.75)
Totals For Terminal:	1025		<u>(\$12.00)</u>