

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3208132	(\$2.50)
	TermPaidAt = 1028	3208310	(\$0.80)
	TermPaidAt = 1028	3208298	(\$4.25)
	TermPaidAt = 1028	3206438	(\$0.50)
	TermPaidAt = 1028	3207530	(\$4.50)
Totals For Terminal:	1025		<u>(\$12.55)</u>
<u>1028</u>			
	TermPaidAt = 1025	3207222	(\$0.50)
	TermPaidAt = 1025	3207881	(\$2.00)
	TermPaidAt = 1025	3207221	(\$0.25)
Totals For Terminal:	1028		<u>(\$2.75)</u>