

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3208814	(\$4.00)
	TermPaidAt = 1028	3208815	(\$10.50)
	TermPaidAt = 1028	3208575	(\$9.60)
Totals For Terminal:	1025		<u>(\$24.10)</u>
<u>1028</u>			
	TermPaidAt = 1025	3208323	(\$9.50)
	TermPaidAt = 1025	3208667	(\$0.25)
	TermPaidAt = 1025	3208666	(\$11.00)
Totals For Terminal:	1028		<u>(\$20.75)</u>