

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3210222	(\$1.00)
	TermPaidAt = 1028	3209677	(\$0.50)
	TermPaidAt = 1028	3209679	(\$5.00)
Totals For Terminal:	1025		<u>(\$6.50)</u>
<u>1028</u>			
	TermPaidAt = 1025	3210726	(\$1.00)
	TermPaidAt = 1025	3210727	(\$2.00)
	TermPaidAt = 1025	3210141	(\$4.00)
	TermPaidAt = 1025	3210146	(\$1.60)
Totals For Terminal:	1028		<u>(\$8.60)</u>