

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3211976	(\$0.26)
	TermPaidAt = 1028	3211986	(\$0.25)
Totals For Terminal:	1025		<u>(\$0.51)</u>