

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3215708	(\$2.00)
	TermPaidAt = 1028	3215544	(\$6.10)
	TermPaidAt = 1028	3215688	(\$6.25)
Totals For Terminal:	1025		<u>(\$14.35)</u>
<u>1028</u>			
	TermPaidAt = 1025	3215613	(\$6.75)
Totals For Terminal:	1028		<u>(\$6.75)</u>