

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	438560	(\$1.00)
	TermPaidAt = 1028	439243	(\$62.96)
	TermPaidAt = 1028	438499	(\$1.00)
	TermPaidAt = 1028	439180	(\$1.00)
Totals For Terminal:	1025		<u>(\$65.96)</u>
<u>1029</u>			
	TermPaidAt = 1025	437119	(\$6.00)
	TermPaidAt = 1025	437117	(\$6.00)
	TermPaidAt = 1025	437881	(\$0.40)
Totals For Terminal:	1029		<u>(\$12.40)</u>