

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1029	1148764	(\$156.00)
	TermPaidAt = 1028	1148772	(\$0.50)
	TermPaidAt = 1029	1149083	(\$12.00)
	TermPaidAt = 1029	1149081	(\$8.00)
	TermPaidAt = 1029	1148787	(\$10.00)
Totals For Terminal:	1025		<u>(\$186.50)</u>
<u>1027</u>			
	TermPaidAt = 1029	1147140	(\$0.50)
	TermPaidAt = 1029	1147138	(\$0.25)
	TermPaidAt = 1025	1148731	(\$200.00)
	TermPaidAt = 1025	1148647	(\$22.00)
Totals For Terminal:	1027		<u>(\$222.75)</u>
<u>1029</u>			
	TermPaidAt = 1028	1147840	(\$0.50)
	TermPaidAt = 1025	1147957	(\$4.35)
	TermPaidAt = 1025	1147958	(\$0.32)
	TermPaidAt = 1025	1148225	(\$34.20)
	TermPaidAt = 1025	1148244	(\$22.50)
	TermPaidAt = 1025	1148245	(\$2.50)
Totals For Terminal:	1029		<u>(\$64.37)</u>