

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	1634320	(\$5.00)
	TermPaidAt = 1028	1634198	(\$9.76)
	TermPaidAt = 1028	1635254	(\$3.00)
Totals For Terminal:	1025		<u>(\$17.76)</u>
<u>1028</u>			
	TermPaidAt = 1025	1634621	(\$14.48)
Totals For Terminal:	1028		<u>(\$14.48)</u>
<u>1029</u>			
	TermPaidAt = 1025	1631863	(\$0.20)
	TermPaidAt = 1025	1632708	(\$5.20)
	TermPaidAt = 1025	1632452	(\$1.00)
	TermPaidAt = 1025	1632667	(\$1.00)
Totals For Terminal:	1029		<u>(\$7.40)</u>