

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	2195752	(\$1.00)
	TermPaidAt = 1028	2173788	(\$0.25)
	TermPaidAt = 1028	2173789	(\$12.00)
	TermPaidAt = 1028	2173787	(\$0.25)
Totals For Terminal:	1025		<u>(\$13.50)</u>
<u>1028</u>			
	TermPaidAt = 1025	2192942	(\$1.00)
	TermPaidAt = 1025	2192941	(\$2.50)
Totals For Terminal:	1028		<u>(\$3.50)</u>