

Cross Pay
Report

WN

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1029</u>			
	TermPaidAt = 1032	13535	(\$84.00)
Totals For Terminal:	1029		<u>(\$84.00)</u>
<u>1032</u>			
	TermPaidAt = 1029	13697	(\$1,108.10)
	TermPaidAt = 1029	13730	(\$1,040.00)
	TermPaidAt = 1029	13714	(\$1,601.60)
Totals For Terminal:	1032		<u>(\$3,749.70)</u>