

Cross Pay
Report

WN

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1029</u>			
	TermPaidAt = 1032	13978	(\$18.00)
	TermPaidAt = 1032	14014	(\$1.35)
	TermPaidAt = 1032	14009	(\$84.00)
Totals For Terminal:	1029		<u>(\$103.35)</u>