

10/15/202

Cross Pay
Report

HP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1027</u>			
	TermPaidAt = 1024	596727	(\$22.40)
	TermPaidAt = 1024	596706	(\$16.80)
Totals For Terminal:	1027		<u>(\$39.20)</u>