

Cross Pay
Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1025	861896	(\$76.20)
	TermPaidAt = 1025	861808	(\$7.32)
Totals For Terminal:	1026		<u>(\$83.52)</u>