

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3137366	(\$1.00)
	TermPaidAt = 1028	3137460	(\$0.80)
	TermPaidAt = 1028	3137461	(\$20.80)
	TermPaidAt = 1028	3137462	(\$0.80)
Totals For Terminal:	1025		<u>(\$23.40)</u>