

Cross Pay
Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	851795	(\$0.13)
	TermPaidAt = 1026	851794	(\$0.26)
	TermPaidAt = 1026	851793	(\$0.50)
	TermPaidAt = 1026	851792	(\$0.13)
	TermPaidAt = 1026	851791	(\$0.13)
Totals For Terminal:	1025		<u>(\$1.15)</u>