

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3059004	(\$440.00)
	TermPaidAt = 1028	3059005	(\$1.25)
	TermPaidAt = 1028	3059002	(\$1.25)
	TermPaidAt = 1028	3059022	(\$0.80)
	TermPaidAt = 1028	3059283	(\$2.00)
	TermPaidAt = 1028	3059306	(\$27.00)
Totals For Terminal:	1025		<u>(\$472.30)</u>
<u>1028</u>			
	TermPaidAt = 1025	3059044	(\$1.25)
	TermPaidAt = 1025	3059045	(\$12.25)
	TermPaidAt = 1025	3058557	(\$1.25)
	TermPaidAt = 1025	3058543	(\$1.25)
Totals For Terminal:	1028		<u>(\$16.00)</u>