

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3059809	(\$6.00)
	TermPaidAt = 1028	3059754	(\$1.00)
	TermPaidAt = 1028	3059755	(\$3.50)
Totals For Terminal:	1025		<u>(\$10.50)</u>