

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3068125	(\$0.50)
	TermPaidAt = 1028	3068183	(\$0.75)
	TermPaidAt = 1028	3068074	(\$1.25)
Totals For Terminal:	1025		<u>(\$2.50)</u>
<u>1028</u>			
	TermPaidAt = 1025	3068154	(\$1.50)
	TermPaidAt = 1025	3068176	(\$0.50)
	TermPaidAt = 1025	3068175	(\$0.75)
Totals For Terminal:	1028		<u>(\$2.75)</u>