

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3121822	(\$95.75)
	TermPaidAt = 1028	3125812	(\$0.50)
Totals For Terminal:	1025		<u><u>(\$96.25)</u></u>
<u>1028</u>			
	TermPaidAt = 1025	3125800	(\$2.75)
	TermPaidAt = 1025	3125828	(\$3.50)
Totals For Terminal:	1028		<u><u>(\$6.25)</u></u>