

6/23/2025

Cross Pay Report

KO

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1026	842791	(\$0.70)
	TermPaidAt = 1026	842593	(\$0.50)
Totals For Terminal:	1025		<u>(\$1.20)</u>