

3/20/2026

**Cross Pay
Report**

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1029</u>	TermPaidAt = 1025	3120808	(\$3.50)
Totals For Terminal:	1029		<u>(\$3.50)</u>