

6/24/2026

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1028</u>			
	TermPaidAt = 1025	3173570	(\$4.50)
	TermPaidAt = 1025	3173444	(\$0.50)
Totals For Terminal:	1028		<u><u>(\$5.00)</u></u>