

9/8/2026

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>	TermPaidAt = 1028	3213525	(\$0.20)
Totals For Terminal:	1025		<u>(\$0.20)</u>