

1/8/2021

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1029</u>	TermPaidAt = 1025	1593250	(\$0.20)
Totals For Terminal:	1029		<u>(\$0.20)</u>