

1/24/2021

# Cross Pay Report

PM

| <u>Written at</u>           | <u>Cashed at</u>  | <u>SeqNumber</u> | <u>Amount</u>            |
|-----------------------------|-------------------|------------------|--------------------------|
| <u>1025</u>                 |                   |                  |                          |
|                             | TermPaidAt = 1028 | 1611637          | (\$1.00)                 |
|                             | TermPaidAt = 1028 | 1614666          | (\$120.00)               |
| <b>Totals For Terminal:</b> | <b>1025</b>       |                  | <u><u>(\$121.00)</u></u> |