

12/23/202

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1028</u>	TermPaidAt = 1025	2165586	(\$1.25)
Totals For Terminal:	1028		<u>(\$1.25)</u>