

9/22/2023

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	2455189	(\$1.00)
	TermPaidAt = 1028	2456045	(\$2.50)
Totals For Terminal:	1025		<u><u>(\$3.50)</u></u>