

1/14/2026

Cross Pay
Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3085092	(\$0.50)
	TermPaidAt = 1028	3085090	(\$20.80)
Totals For Terminal:	1025		<u>(\$21.30)</u>