

1/18/2026

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1028</u>	TermPaidAt = 1025	3086275	(\$2.50)
Totals For Terminal:	1028		<u>(\$2.50)</u>