

4/1/2026

Cross Pay Report

PM

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1025</u>			
	TermPaidAt = 1028	3128529	(\$3.75)
	TermPaidAt = 1028	3128575	(\$0.75)
Totals For Terminal:	1025		<u><u>(\$4.50)</u></u>