

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	5881515	(\$0.25)
Totals For Terminal:	2041		(\$0.25)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	5880055	(\$55.50)
	TermPaidAt = 2052	5879243	(\$1.04)
Totals For Terminal:	2044		(\$56.54)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	5878183	(\$0.25)
	TermPaidAt = 2067 Late Pay	5878166	(\$0.25)
	TermPaidAt = 2067 Late Pay	5878179	(\$0.50)
	TermPaidAt = 2067 Late Pay	5878176	(\$1.00)
	TermPaidAt = 2060 Late Pay	5882531	(\$1.30)
	TermPaidAt = 2060 Late Pay	5882522	(\$3.50)
	TermPaidAt = 2060 Late Pay	5882441	(\$0.50)
Totals For Terminal:	2052		(\$7.30)
<u>2054</u>			
	TermPaidAt = 2066 Late Pay	5879425	(\$5.00)
	TermPaidAt = 2070	5881618	(\$1.50)
Totals For Terminal:	2054		(\$6.50)
<u>2066</u>			
	TermPaidAt = 2080	5880878	(\$0.25)
	TermPaidAt = 2080	5880879	(\$0.25)
	TermPaidAt = 2080 Late Pay	5881489	(\$0.50)
	TermPaidAt = 2074 Late Pay	5879297	(\$0.50)
	TermPaidAt = 2060	5883822	(\$0.13)
Totals For Terminal:	2066		(\$1.63)
<u>2067</u>			
	TermPaidAt = 2041 Late Pay	5879521	(\$0.25)
	TermPaidAt = 2041	5881301	(\$0.25)
	TermPaidAt = 2041	5881297	(\$0.50)
	TermPaidAt = 2041	5881292	(\$0.25)
Totals For Terminal:	2067		(\$1.25)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	5880954	(\$0.25)
	TermPaidAt = 2044 Late Pay	5880946	(\$2.60)
	TermPaidAt = 2044 Late Pay	5880945	(\$2.60)
	TermPaidAt = 2044 Late Pay	5880943	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		<u>(\$8.05)</u>
<u>2076</u>			
	TermPaidAt = 2077 Late Pay	5876725	(\$5.05)
	TermPaidAt = 2052 Late Pay	5879838	(\$26.20)
	TermPaidAt = 2052 Late Pay	5879839	(\$1.50)
	TermPaidAt = 2052 Late Pay	5879840	(\$3.12)
	TermPaidAt = 2052 Late Pay	5879866	(\$24.40)
	TermPaidAt = 2052 Late Pay	5879868	(\$0.50)
	TermPaidAt = 2052 Late Pay	5879869	(\$6.02)
	TermPaidAt = 2052 Late Pay	5879871	(\$1.00)
	TermPaidAt = 2052 Late Pay	5879834	(\$1.50)
Totals For Terminal:	2076		<u>(\$69.29)</u>
<u>2080</u>			
	TermPaidAt = 2066	5880964	(\$0.50)
	TermPaidAt = 2066	5880963	(\$0.50)
	TermPaidAt = 2066 Late Pay	5875314	(\$3.75)
	TermPaidAt = 2066	5882680	(\$0.25)
Totals For Terminal:	2080		<u>(\$5.00)</u>