

Cross Pay Report BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2068 Late Pay	5885617	(\$1.00)
Totals For Terminal:	2040		(\$1.00)
<u>2041</u>			
	TermPaidAt = 2067	5887206	(\$4.80)
	TermPaidAt = 2052	5885552	(\$0.25)
	TermPaidAt = 2052	5885554	(\$0.25)
	TermPaidAt = 2052	5885564	(\$0.50)
	TermPaidAt = 2052	5885566	(\$0.50)
	TermPaidAt = 2052 Late Pay	5885459	(\$57.50)
Totals For Terminal:	2041		(\$63.80)
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	5885107	(\$0.50)
	TermPaidAt = 2067 Late Pay	5885104	(\$28.00)
	TermPaidAt = 2048 Late Pay	5884128	(\$0.25)
	TermPaidAt = 2048 Late Pay	5884131	(\$0.50)
	TermPaidAt = 2048 Late Pay	5884129	(\$7.50)
	TermPaidAt = 2048 Late Pay	5884130	(\$0.75)
Totals For Terminal:	2044		(\$37.50)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	5876452	(\$2.00)
Totals For Terminal:	2046		(\$2.00)
<u>2048</u>			
	TermPaidAt = 2044 Late Pay	5886774	(\$0.50)
	TermPaidAt = 2044 Late Pay	5886776	(\$0.50)
	TermPaidAt = 2044 Late Pay	5886771	(\$2.25)
	TermPaidAt = 2044 Late Pay	5886772	(\$9.00)
	TermPaidAt = 2044 Late Pay	5886775	(\$0.50)
	TermPaidAt = 2044 Late Pay	5886777	(\$1.50)
	TermPaidAt = 2044 Late Pay	5886778	(\$1.00)
Totals For Terminal:	2048		(\$15.25)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	5881720	(\$0.25)
	TermPaidAt = 2041 Late Pay	5881718	(\$12.00)
	TermPaidAt = 2041 Late Pay	5881710	(\$0.50)
	TermPaidAt = 2041 Late Pay	5881721	(\$0.25)
Totals For Terminal:	2052		(\$13.00)
<u>2054</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	5882139	(\$0.75)
	TermPaidAt = 2044 Late Pay	5882140	(\$1.00)
	TermPaidAt = 2066 Late Pay	5882266	(\$1.00)
	TermPaidAt = 2066 Late Pay	5882268	(\$1.00)
	TermPaidAt = 2066 Late Pay	5882267	(\$3.00)
Totals For Terminal:	2054		(\$6.75)
<u>2060</u>			
	TermPaidAt = 2066 Late Pay	5880652	(\$0.50)
	TermPaidAt = 2066 Late Pay	5880700	(\$0.50)
	TermPaidAt = 2066 Late Pay	5880654	(\$0.50)
	TermPaidAt = 2066 Late Pay	5880651	(\$7.00)
	TermPaidAt = 2076 Late Pay	5884025	(\$8.10)
	TermPaidAt = 2076 Late Pay	5884023	(\$36.20)
	TermPaidAt = 2076 Late Pay	5884032	(\$2.10)
	TermPaidAt = 2076 Late Pay	5884013	(\$57.00)
	TermPaidAt = 2076 Late Pay	5884005	(\$0.50)
	TermPaidAt = 2076 Late Pay	5884006	(\$24.90)
	TermPaidAt = 2076 Late Pay	5884008	(\$0.50)
	TermPaidAt = 2076 Late Pay	5884012	(\$0.88)
	TermPaidAt = 2076 Late Pay	5884026	(\$3.12)
	TermPaidAt = 2076 Late Pay	5884036	(\$3.12)
Totals For Terminal:	2060		(\$144.92)
<u>2066</u>			
	TermPaidAt = 2060	5888293	(\$0.25)
	TermPaidAt = 2060 Late Pay	5888227	(\$0.25)
	TermPaidAt = 2080 Late Pay	5886676	(\$3.25)
	TermPaidAt = 2080	5886586	(\$0.50)
	TermPaidAt = 2080	5886444	(\$3.75)
	TermPaidAt = 2080	5886447	(\$1.25)
	TermPaidAt = 2080	5886448	(\$1.25)
	TermPaidAt = 2080	5886450	(\$1.50)
	TermPaidAt = 2080	5886451	(\$1.50)
	TermPaidAt = 2080	5886452	(\$0.25)
	TermPaidAt = 2080	5886453	(\$0.25)
	TermPaidAt = 2067 Late Pay	5884758	(\$0.25)
	TermPaidAt = 2067 Late Pay	5884759	(\$0.50)
	TermPaidAt = 2067 Late Pay	5884821	(\$0.20)
	TermPaidAt = 2080	5885601	(\$1.00)
	TermPaidAt = 2080	5885140	(\$0.76)
	TermPaidAt = 2080	5885150	(\$33.00)
Totals For Terminal:	2066		(\$49.71)
<u>2067</u>			
	TermPaidAt = 2074 Late Pay	5886211	(\$1.00)
	TermPaidAt = 2074 Late Pay	5886003	(\$1.00)
	TermPaidAt = 2074 Late Pay	5886000	(\$0.25)
	TermPaidAt = 2074	5886526	(\$13.00)
	TermPaidAt = 2074 Late Pay	5886002	(\$0.25)
	TermPaidAt = 2041 Late Pay	5886212	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$16.00)
<u>2068</u>			
	TermPaidAt = 2052	5888723	(\$16.14)
	TermPaidAt = 2052	5888661	(\$3.25)
	TermPaidAt = 2052 Late Pay	5888589	(\$1.13)
Totals For Terminal:	2068		(\$20.52)
<u>2074</u>			
	TermPaidAt = 2052 Late Pay	5887215	(\$1.50)
	TermPaidAt = 2041 Late Pay	5886717	(\$0.50)
	TermPaidAt = 2041 Late Pay	5886826	(\$4.40)
Totals For Terminal:	2074		(\$6.40)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	5885717	(\$12.75)
	TermPaidAt = 2060 Late Pay	5885332	(\$0.47)
Totals For Terminal:	2076		(\$13.22)
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	5886796	(\$1.50)
	TermPaidAt = 2066	5886492	(\$0.25)
	TermPaidAt = 2066 Late Pay	5887137	(\$3.25)
	TermPaidAt = 2066	5885208	(\$0.50)
	TermPaidAt = 2066	5885225	(\$14.00)
	TermPaidAt = 2066	5885203	(\$2.50)
	TermPaidAt = 2066	5886493	(\$1.25)
	TermPaidAt = 2066	5886625	(\$11.50)
	TermPaidAt = 2066 Late Pay	5877115	(\$0.50)
	TermPaidAt = 2066 Late Pay	5877117	(\$0.50)
	TermPaidAt = 2066	5885732	(\$0.25)
	TermPaidAt = 2066	5885725	(\$1.00)
Totals For Terminal:	2080		(\$37.00)