

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076	18872590	(\$119.50)
	TermPaidAt = 2076	18872591	(\$146.50)
	TermPaidAt = 2076 Late Pay	18875230	(\$10.40)
Totals For Terminal:	2044		(\$276.40)
<u>2054</u>			
	TermPaidAt = 2069	18876394	(\$4.00)
	TermPaidAt = 2069	18876393	(\$3.00)
Totals For Terminal:	2054		(\$7.00)
<u>2060</u>			
	TermPaidAt = 2069 Late Pay	18869390	(\$6.00)
	TermPaidAt = 2069 Late Pay	18869389	(\$1.50)
Totals For Terminal:	2060		(\$7.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18875982	(\$0.25)
	TermPaidAt = 2076 Late Pay	18872222	(\$1.50)
	TermPaidAt = 2076 Late Pay	18871822	(\$13.75)
Totals For Terminal:	2069		(\$15.50)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18876223	(\$3.00)
Totals For Terminal:	2076		(\$3.00)
<u>2089</u>			
	TermPaidAt = 2044	18873138	(\$0.50)
	TermPaidAt = 2044	18873140	(\$0.50)
	TermPaidAt = 2044	18873115	(\$1.75)
	TermPaidAt = 2044	18873129	(\$0.50)
	TermPaidAt = 2044	18873130	(\$0.50)
	TermPaidAt = 2044	18873135	(\$1.00)
	TermPaidAt = 2076	18874792	(\$6.20)
	TermPaidAt = 2076	18874789	(\$6.20)
	TermPaidAt = 2076	18873897	(\$2.60)
	TermPaidAt = 2076	18873680	(\$0.25)
	TermPaidAt = 2076	18874302	(\$2.60)
	TermPaidAt = 2070 Late Pay	18863947	(\$0.50)
	TermPaidAt = 2070 Late Pay	18863946	(\$1.02)
Totals For Terminal:	2089		(\$24.12)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	18876551	(\$1,505.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2093		<u>(\$1,505.75)</u>