

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2066 Late Pay	6479180	(\$2,127.00)
Totals For Terminal:	2040		(\$2,127.00)
<u>2041</u>			
	TermPaidAt = 2052	6479311	(\$0.50)
	TermPaidAt = 2052	6479312	(\$0.50)
	TermPaidAt = 2052	6479313	(\$0.50)
	TermPaidAt = 2052	6479308	(\$57.00)
Totals For Terminal:	2041		(\$58.50)
<u>2044</u>			
	TermPaidAt = 2054	6478434	(\$0.25)
	TermPaidAt = 2054	6478435	(\$0.25)
	TermPaidAt = 2054	6478436	(\$1.75)
	TermPaidAt = 2052 Late Pay	6478430	(\$100.25)
	TermPaidAt = 2052 Late Pay	6478431	(\$0.50)
	TermPaidAt = 2041	6479278	(\$0.50)
Totals For Terminal:	2044		(\$103.50)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6477558	(\$0.50)
	TermPaidAt = 2066 Late Pay	6477548	(\$0.50)
	TermPaidAt = 2066 Late Pay	6477560	(\$1.00)
Totals For Terminal:	2046		(\$2.00)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	6476340	(\$0.50)
	TermPaidAt = 2044 Late Pay	6476342	(\$0.50)
Totals For Terminal:	2052		(\$1.00)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6468074	(\$0.25)
	TermPaidAt = 2066 Late Pay	6475178	(\$0.10)
	TermPaidAt = 2066 Late Pay	6475159	(\$0.50)
	TermPaidAt = 2066	6478840	(\$0.25)
	TermPaidAt = 2066	6478860	(\$0.50)
	TermPaidAt = 2066	6478855	(\$0.50)
	TermPaidAt = 2066	6478853	(\$0.50)
	TermPaidAt = 2066	6478644	(\$0.50)
Totals For Terminal:	2063		(\$3.10)
<u>2066</u>			
	TermPaidAt = 2063	6478833	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6478832	(\$0.50)
	TermPaidAt = 2063	6478829	(\$0.50)
Totals For Terminal:	2066		<u><u>(\$1.50)</u></u>
<u>2067</u>			
	TermPaidAt = 2074 Late Pay	6481462	(\$0.26)
Totals For Terminal:	2067		<u><u>(\$0.26)</u></u>
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	6468245	(\$1.00)
Totals For Terminal:	2069		<u><u>(\$1.00)</u></u>
<u>2076</u>			
	TermPaidAt = 2048 Late Pay	6478409	(\$2.00)
Totals For Terminal:	2076		<u><u>(\$2.00)</u></u>
<u>2077</u>			
	TermPaidAt = 2073	6480749	(\$6.50)
Totals For Terminal:	2077		<u><u>(\$6.50)</u></u>