

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2054 Late Pay	6486481	(\$50.00)
	TermPaidAt = 2054 Late Pay	6486412	(\$1.00)
	TermPaidAt = 2052 Late Pay	6486283	(\$0.50)
	TermPaidAt = 2052 Late Pay	6486252	(\$0.50)
<b>Totals For Terminal:</b>	<b>2041</b>		<b>(\$52.00)</b>
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	6484398	(\$1.00)
	TermPaidAt = 2052 Late Pay	6484581	(\$0.50)
	TermPaidAt = 2069 Late Pay	6487780	(\$1.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$2.50)</b>
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6483493	(\$0.50)
	TermPaidAt = 2041 Late Pay	6483495	(\$0.50)
	TermPaidAt = 2041 Late Pay	6483498	(\$0.50)
	TermPaidAt = 2041 Late Pay	6483503	(\$0.25)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$1.75)</b>
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	6486978	(\$10.25)
<b>Totals For Terminal:</b>	<b>2060</b>		<b>(\$10.25)</b>
<u>2063</u>			
	TermPaidAt = 2066	6486828	(\$5.25)
	TermPaidAt = 2066	6486829	(\$65.50)
	TermPaidAt = 2066	6486820	(\$23.00)
	TermPaidAt = 2066 Late Pay	6483586	(\$0.25)
	TermPaidAt = 2066 Late Pay	6485681	(\$0.75)
	TermPaidAt = 2066 Late Pay	6485682	(\$0.25)
<b>Totals For Terminal:</b>	<b>2063</b>		<b>(\$95.00)</b>
<u>2066</u>			
	TermPaidAt = 2063 Late Pay	6485620	(\$0.25)
	TermPaidAt = 2063 Late Pay	6485622	(\$12.25)
	TermPaidAt = 2063	6486766	(\$1.00)
	TermPaidAt = 2063	6486771	(\$6.75)
	TermPaidAt = 2063	6486741	(\$5.25)
	TermPaidAt = 2060 Late Pay	6478141	(\$0.25)
	TermPaidAt = 2060 Late Pay	6478140	(\$2.00)
<b>Totals For Terminal:</b>	<b>2066</b>		<b>(\$27.75)</b>
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	6488260	(\$0.25)
	TermPaidAt = 2044 Late Pay	6488164	(\$0.13)
<b>Totals For Terminal:</b>	<b>2069</b>		<u><b>(\$0.38)</b></u>
<u>2076</u>			
	TermPaidAt = 2066 Late Pay	6485690	(\$2.00)
	TermPaidAt = 2041 Late Pay	6483609	(\$3.00)
	TermPaidAt = 2040 Late Pay	6483915	(\$0.30)
<b>Totals For Terminal:</b>	<b>2076</b>		<u><b>(\$5.30)</b></u>
<u>2077</u>			
	TermPaidAt = 2070 Late Pay	6485692	(\$0.50)
<b>Totals For Terminal:</b>	<b>2077</b>		<u><b>(\$0.50)</b></u>