

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2069	6501055	(\$0.60)
Totals For Terminal:	2040		(\$0.60)
<u>2044</u>			
	TermPaidAt = 2067	6502881	(\$79.00)
	TermPaidAt = 2067	6502879	(\$2.00)
	TermPaidAt = 2067	6502884	(\$27.00)
	TermPaidAt = 2067	6502882	(\$4.00)
Totals For Terminal:	2044		(\$112.00)
<u>2048</u>			
	TermPaidAt = 2067 Late Pay	6469356	(\$0.30)
	TermPaidAt = 2067 Late Pay	6469364	(\$1.29)
	TermPaidAt = 2044 Late Pay	6468927	(\$0.40)
Totals For Terminal:	2048		(\$1.99)
<u>2052</u>			
	TermPaidAt = 2046 Late Pay	6501409	(\$1.00)
	TermPaidAt = 2046 Late Pay	6501404	(\$1.00)
	TermPaidAt = 2063	6501430	(\$2.00)
	TermPaidAt = 2063	6501429	(\$1.00)
	TermPaidAt = 2046	6501557	(\$0.50)
	TermPaidAt = 2046	6501091	(\$1.00)
	TermPaidAt = 2046 Late Pay	6501556	(\$0.50)
	TermPaidAt = 2076 Late Pay	6496577	(\$102.75)
	TermPaidAt = 2076 Late Pay	6496389	(\$0.50)
	TermPaidAt = 2076 Late Pay	6496395	(\$0.25)
Totals For Terminal:	2052		(\$110.50)
<u>2054</u>			
	TermPaidAt = 2070	6502751	(\$0.25)
	TermPaidAt = 2070	6502752	(\$1.00)
Totals For Terminal:	2054		(\$1.25)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6502379	(\$0.50)
	TermPaidAt = 2066 Late Pay	6502846	(\$0.25)
	TermPaidAt = 2066	6502721	(\$0.50)
	TermPaidAt = 2066	6502766	(\$0.50)
	TermPaidAt = 2066	6502760	(\$0.50)
	TermPaidAt = 2066	6502759	(\$0.25)
	TermPaidAt = 2066	6502757	(\$0.50)
	TermPaidAt = 2066	6502754	(\$1.00)
	TermPaidAt = 2066	6502818	(\$57.50)
	TermPaidAt = 2066	6502799	(\$2.50)

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	TermPaidAt = 2066	6502772	(\$1.00)
	TermPaidAt = 2066 Late Pay	6502504	(\$5.00)
	TermPaidAt = 2066 Late Pay	6502507	(\$1.00)
	TermPaidAt = 2066 Late Pay	6502395	(\$13.00)
	TermPaidAt = 2066 Late Pay	6502396	(\$3.75)
	TermPaidAt = 2066 Late Pay	6502397	(\$13.00)
	TermPaidAt = 2066 Late Pay	6502337	(\$6.50)
	TermPaidAt = 2066	6502917	(\$1.00)
	TermPaidAt = 2066	6502920	(\$1.00)
	TermPaidAt = 2066	6502922	(\$24.00)
	TermPaidAt = 2066 Late Pay	6498073	(\$27.50)
	TermPaidAt = 2066 Late Pay	6502501	(\$1.00)
	TermPaidAt = 2066	6502735	(\$45.38)
	TermPaidAt = 2052 Late Pay	6497572	(\$1.00)
Totals For Terminal:	2063		(\$208.13)
<u>2066</u>			
	TermPaidAt = 2063 Late Pay	6484388	(\$15.00)
	TermPaidAt = 2063 Late Pay	6484325	(\$0.50)
	TermPaidAt = 2063 Late Pay	6495737	(\$1.25)
	TermPaidAt = 2063 Late Pay	6495556	(\$0.25)
	TermPaidAt = 2063	6490520	(\$0.20)
	TermPaidAt = 2063 Late Pay	6487623	(\$3.25)
	TermPaidAt = 2063 Late Pay	6487624	(\$5.25)
	TermPaidAt = 2063 Late Pay	6487325	(\$0.25)
Totals For Terminal:	2066		(\$25.95)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6500449	(\$5.00)
	TermPaidAt = 2076 Late Pay	6500360	(\$4.00)
Totals For Terminal:	2067		(\$9.00)
<u>2069</u>			
	TermPaidAt = 2040	6495479	(\$0.52)
	TermPaidAt = 2044 Late Pay	6500364	(\$0.13)
	TermPaidAt = 2044 Late Pay	6500365	(\$0.13)
Totals For Terminal:	2069		(\$0.78)
<u>2074</u>			
	TermPaidAt = 2040	6501756	(\$1.00)
	TermPaidAt = 2040	6501753	(\$0.50)
Totals For Terminal:	2074		(\$1.50)
<u>2076</u>			
	TermPaidAt = 2074 Late Pay	6500502	(\$1.00)
	TermPaidAt = 2052	6500892	(\$27.75)
	TermPaidAt = 2052	6500893	(\$0.50)
	TermPaidAt = 2052	6500887	(\$57.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2076

(\$86.75)