

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2067	6509695	(\$1.00)
	TermPaidAt = 2067	6509693	(\$2.50)
Totals For Terminal:	2040		(\$3.50)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	6508159	(\$2.00)
	TermPaidAt = 2067 Late Pay	6508073	(\$0.50)
	TermPaidAt = 2067 Late Pay	6508074	(\$0.50)
	TermPaidAt = 2054	6507762	(\$1.00)
	TermPaidAt = 2054	6507761	(\$1.50)
	TermPaidAt = 2054	6507760	(\$2.00)
Totals For Terminal:	2044		(\$7.50)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	6505883	(\$0.50)
	TermPaidAt = 2067 Late Pay	6505881	(\$0.25)
	TermPaidAt = 2044 Late Pay	6506041	(\$2.75)
	TermPaidAt = 2044 Late Pay	6506050	(\$1.25)
Totals For Terminal:	2052		(\$4.75)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6501509	(\$5.00)
	TermPaidAt = 2066 Late Pay	6495369	(\$0.25)
	TermPaidAt = 2066 Late Pay	6495370	(\$2.75)
	TermPaidAt = 2066	6508046	(\$0.25)
Totals For Terminal:	2063		(\$8.25)
<u>2066</u>			
	TermPaidAt = 2063	6508399	(\$0.25)
	TermPaidAt = 2063 Late Pay	6509077	(\$0.50)
Totals For Terminal:	2066		(\$0.75)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	6508617	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	6502895	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2074</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066 Late Pay	6505703	(\$0.50)
	TermPaidAt = 2066 Late Pay	6505702	(\$1.00)
Totals For Terminal:	2074		<u><u>(\$1.50)</u></u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	6507839	(\$1.00)
	TermPaidAt = 2067 Late Pay	6505701	(\$2.00)
	TermPaidAt = 2044 Late Pay	6504159	(\$7.00)
Totals For Terminal:	2076		<u><u>(\$10.00)</u></u>
<u>2077</u>			
	TermPaidAt = 2073	6509782	(\$13.25)
Totals For Terminal:	2077		<u><u>(\$13.25)</u></u>