

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054	6561049	(\$1.00)
	TermPaidAt = 2054	6561050	(\$28.00)
	TermPaidAt = 2054	6561051	(\$0.25)
	TermPaidAt = 2054	6561048	(\$1.00)
	TermPaidAt = 2054 Late Pay	6561053	(\$1.00)
Totals For Terminal:	2044		(\$31.25)
<u>2046</u>			
	TermPaidAt = 2044 Late Pay	6549348	(\$24.50)
Totals For Terminal:	2046		(\$24.50)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	6563007	(\$1.00)
	TermPaidAt = 2069 Late Pay	6563017	(\$1.00)
	TermPaidAt = 2069 Late Pay	6563019	(\$1.00)
	TermPaidAt = 2068 Late Pay	6562290	(\$0.25)
	TermPaidAt = 2067 Late Pay	6558496	(\$0.50)
Totals For Terminal:	2052		(\$3.75)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6557836	(\$55.50)
	TermPaidAt = 2044 Late Pay	6557835	(\$27.75)
	TermPaidAt = 2044 Late Pay	6557834	(\$27.50)
	TermPaidAt = 2044 Late Pay	6561830	(\$1.00)
Totals For Terminal:	2054		(\$111.75)
<u>2060</u>			
	TermPaidAt = 2066 Late Pay	6561037	(\$9.00)
	TermPaidAt = 2066 Late Pay	6561039	(\$0.25)
	TermPaidAt = 2066 Late Pay	6561040	(\$6.50)
Totals For Terminal:	2060		(\$15.75)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6536947	(\$0.50)
	TermPaidAt = 2066 Late Pay	6562741	(\$7.00)
	TermPaidAt = 2066	6561913	(\$0.50)
Totals For Terminal:	2063		(\$8.00)
<u>2066</u>			
	TermPaidAt = 2063 Late Pay	6561557	(\$0.25)
	TermPaidAt = 2063	6562727	(\$0.25)
	TermPaidAt = 2074 Late Pay	6561743	(\$0.25)
	TermPaidAt = 2074 Late Pay	6561856	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2066		<u><u>(\$3.75)</u></u>
<u>2067</u>			
	TermPaidAt = 2040 Late Pay	6557792	(\$1.25)
	TermPaidAt = 2052 Late Pay	6562064	(\$1.50)
Totals For Terminal:	2067		<u><u>(\$2.75)</u></u>
<u>2068</u>			
	TermPaidAt = 2052	6564345	(\$6.50)
Totals For Terminal:	2068		<u><u>(\$6.50)</u></u>