

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2052	6565068	(\$4.00)
	TermPaidAt = 2060 Late Pay	6569216	(\$0.50)
Totals For Terminal:	2040		(\$4.50)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	6568736	(\$0.50)
	TermPaidAt = 2054 Late Pay	6568737	(\$28.50)
	TermPaidAt = 2054 Late Pay	6568738	(\$1.00)
	TermPaidAt = 2054 Late Pay	6568739	(\$2.00)
Totals For Terminal:	2044		(\$32.00)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6570868	(\$0.50)
	TermPaidAt = 2066 Late Pay	6570882	(\$0.50)
	TermPaidAt = 2066 Late Pay	6570871	(\$0.50)
	TermPaidAt = 2066 Late Pay	6570603	(\$75.00)
Totals For Terminal:	2046		(\$76.50)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	6566587	(\$0.25)
	TermPaidAt = 2067 Late Pay	6566591	(\$0.25)
	TermPaidAt = 2067 Late Pay	6566590	(\$1.00)
	TermPaidAt = 2070 Late Pay	6569272	(\$0.50)
Totals For Terminal:	2052		(\$2.00)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6567660	(\$28.00)
	TermPaidAt = 2044 Late Pay	6567661	(\$1.75)
	TermPaidAt = 2044 Late Pay	6567658	(\$1.00)
	TermPaidAt = 2044 Late Pay	6567659	(\$1.00)
	TermPaidAt = 2044	6565271	(\$1.00)
	TermPaidAt = 2044	6566377	(\$1.40)
	TermPaidAt = 2060 Late Pay	6570600	(\$9.00)
	TermPaidAt = 2070 Late Pay	6568732	(\$1.00)
	TermPaidAt = 2070 Late Pay	6568733	(\$1.00)
Totals For Terminal:	2054		(\$45.15)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	6570249	(\$10.75)
Totals For Terminal:	2060		(\$10.75)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6570492	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066	6570458	(\$0.50)
	TermPaidAt = 2066	6570491	(\$0.20)
Totals For Terminal:	2063		(\$0.95)
<u>2066</u>			
	TermPaidAt = 2063	6570400	(\$0.20)
	TermPaidAt = 2063	6570564	(\$27.50)
	TermPaidAt = 2063	6570587	(\$3.25)
	TermPaidAt = 2063	6570585	(\$5.25)
	TermPaidAt = 2063	6570401	(\$0.20)
	TermPaidAt = 2046 Late Pay	6564326	(\$57.00)
	TermPaidAt = 2046 Late Pay	6564321	(\$0.50)
	TermPaidAt = 2052	6564662	(\$0.04)
Totals For Terminal:	2066		(\$93.94)
<u>2067</u>			
	TermPaidAt = 2076	6571392	(\$9.00)
	TermPaidAt = 2052 Late Pay	6569555	(\$0.75)
	TermPaidAt = 2052 Late Pay	6569556	(\$0.25)
Totals For Terminal:	2067		(\$10.00)
<u>2069</u>			
	TermPaidAt = 2040	6569406	(\$0.50)
	TermPaidAt = 2040	6567121	(\$0.52)
Totals For Terminal:	2069		(\$1.02)
<u>2070</u>			
	TermPaidAt = 2046 Late Pay	6566361	(\$1.25)
Totals For Terminal:	2070		(\$1.25)