

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2044 Late Pay	6583755	(\$2.00)
Totals For Terminal:	2040		(\$2.00)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6580764	(\$0.25)
	TermPaidAt = 2040 Late Pay	6580999	(\$6.50)
Totals For Terminal:	2046		(\$6.75)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	6576666	(\$0.25)
	TermPaidAt = 2076 Late Pay	6580972	(\$0.25)
	TermPaidAt = 2076 Late Pay	6580975	(\$0.50)
Totals For Terminal:	2052		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6585549	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6584503	(\$72.50)
Totals For Terminal:	2060		(\$72.50)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6586958	(\$5.25)
	TermPaidAt = 2066 Late Pay	6586957	(\$3.75)
	TermPaidAt = 2066	6587007	(\$5.25)
	TermPaidAt = 2066	6586272	(\$13.50)
	TermPaidAt = 2066	6586273	(\$12.50)
	TermPaidAt = 2066	6585479	(\$0.60)
	TermPaidAt = 2066	6585458	(\$0.25)
	TermPaidAt = 2066	6585480	(\$0.50)
	TermPaidAt = 2066	6585481	(\$0.70)
	TermPaidAt = 2066	6585736	(\$5.30)
	TermPaidAt = 2066	6585725	(\$0.25)
	TermPaidAt = 2066	6585726	(\$12.25)
	TermPaidAt = 2066	6585493	(\$2.50)
	TermPaidAt = 2066	6585494	(\$1.00)
	TermPaidAt = 2066	6585497	(\$1.00)
	TermPaidAt = 2066	6585613	(\$0.50)
	TermPaidAt = 2066	6584833	(\$0.50)
	TermPaidAt = 2066	6584827	(\$15.65)
	TermPaidAt = 2066	6584830	(\$0.20)
	TermPaidAt = 2066	6584843	(\$0.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2063		<u>(\$82.35)</u>
<u>2066</u>			
	TermPaidAt = 2063	6584825	(\$4.80)
	TermPaidAt = 2063	6584776	(\$0.70)
	TermPaidAt = 2063	6584774	(\$0.20)
	TermPaidAt = 2063	6584778	(\$0.20)
	TermPaidAt = 2063	6585636	(\$0.25)
	TermPaidAt = 2063	6585640	(\$3.75)
	TermPaidAt = 2063	6585639	(\$5.25)
	TermPaidAt = 2063	6585450	(\$0.20)
	TermPaidAt = 2063	6585446	(\$0.25)
	TermPaidAt = 2063	6585453	(\$1.40)
	TermPaidAt = 2063	6585455	(\$3.50)
	TermPaidAt = 2063	6585307	(\$0.50)
	TermPaidAt = 2063	6585311	(\$0.50)
	TermPaidAt = 2063	6585313	(\$1.00)
	TermPaidAt = 2063	6586165	(\$13.50)
	TermPaidAt = 2063	6586871	(\$3.75)
Totals For Terminal:	2066		<u>(\$39.75)</u>
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6569553	(\$0.25)
Totals For Terminal:	2067		<u>(\$0.25)</u>
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	6581804	(\$1.13)
	TermPaidAt = 2052 Late Pay	6581802	(\$0.39)
	TermPaidAt = 2052 Late Pay	6581801	(\$0.13)
Totals For Terminal:	2068		<u>(\$1.65)</u>
<u>2076</u>			
	TermPaidAt = 2052	6585161	(\$0.25)
	TermPaidAt = 2052 Late Pay	6585090	(\$1.25)
	TermPaidAt = 2052 Late Pay	6585083	(\$0.50)
	TermPaidAt = 2052 Late Pay	6585085	(\$0.25)
	TermPaidAt = 2052 Late Pay	6585088	(\$0.25)
Totals For Terminal:	2076		<u>(\$2.50)</u>