

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076	6613707	(\$5.00)
Totals For Terminal:	2044		(\$5.00)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	6611273	(\$16.00)
	TermPaidAt = 2067 Late Pay	6607771	(\$0.50)
	TermPaidAt = 2067 Late Pay	6607776	(\$0.50)
	TermPaidAt = 2067 Late Pay	6607777	(\$0.25)
Totals For Terminal:	2052		(\$17.25)
<u>2054</u>			
	TermPaidAt = 2046 Late Pay	6602271	(\$2.25)
	TermPaidAt = 2052	6613409	(\$7.35)
Totals For Terminal:	2054		(\$9.60)
<u>2060</u>			
	TermPaidAt = 2070 Late Pay	6614244	(\$0.25)
Totals For Terminal:	2060		(\$0.25)
<u>2063</u>			
	TermPaidAt = 2066	6606293	(\$0.20)
	TermPaidAt = 2066 Late Pay	6606294	(\$0.25)
	TermPaidAt = 2066	6607133	(\$23.05)
	TermPaidAt = 2066	6607004	(\$0.25)
	TermPaidAt = 2066	6607015	(\$5.25)
	TermPaidAt = 2066	6606930	(\$0.25)
	TermPaidAt = 2066	6606485	(\$2.00)
	TermPaidAt = 2066	6606934	(\$0.50)
	TermPaidAt = 2066	6606936	(\$2.00)
	TermPaidAt = 2066	6602613	(\$2.00)
Totals For Terminal:	2063		(\$35.75)
<u>2067</u>			
	TermPaidAt = 2052	6612534	(\$0.50)
Totals For Terminal:	2067		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2052	6606401	(\$0.21)
Totals For Terminal:	2069		(\$0.21)
<u>2074</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2040 Late Pay	6610433	(\$0.50)
	TermPaidAt = 2040 Late Pay	6610434	(\$0.50)
	TermPaidAt = 2040 Late Pay	6610436	(\$0.25)
Totals For Terminal:	2074		<u>(\$1.25)</u>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	6611389	(\$0.25)
Totals For Terminal:	2076		<u>(\$0.25)</u>