

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2069	6613343	(\$0.62)
	TermPaidAt = 2069	6613342	(\$0.31)
	TermPaidAt = 2069	6613340	(\$0.31)
Totals For Terminal:	2040		(\$1.24)
<u>2044</u>			
	TermPaidAt = 2066 Late Pay	6612943	(\$0.25)
	TermPaidAt = 2054 Late Pay	6614573	(\$1.50)
	TermPaidAt = 2054 Late Pay	6614570	(\$2.00)
	TermPaidAt = 2054 Late Pay	6614571	(\$1.25)
	TermPaidAt = 2054 Late Pay	6614569	(\$0.75)
Totals For Terminal:	2044		(\$5.75)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	6612703	(\$1.25)
Totals For Terminal:	2052		(\$1.25)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6612264	(\$27.50)
	TermPaidAt = 2044 Late Pay	6612265	(\$1.00)
	TermPaidAt = 2044 Late Pay	6612267	(\$0.25)
	TermPaidAt = 2044 Late Pay	6612268	(\$28.00)
	TermPaidAt = 2044	6612211	(\$0.20)
Totals For Terminal:	2054		(\$56.95)
<u>2063</u>			
	TermPaidAt = 2066	6616488	(\$0.20)
	TermPaidAt = 2066	6616518	(\$13.00)
	TermPaidAt = 2066	6616519	(\$13.00)
	TermPaidAt = 2066	6615668	(\$5.30)
	TermPaidAt = 2066	6615669	(\$0.50)
	TermPaidAt = 2066	6615671	(\$0.50)
	TermPaidAt = 2066	6615704	(\$9.00)
	TermPaidAt = 2066	6614852	(\$0.25)
	TermPaidAt = 2066	6614670	(\$1.00)
	TermPaidAt = 2066	6614671	(\$1.00)
	TermPaidAt = 2066	6614674	(\$1.00)
	TermPaidAt = 2066	6614697	(\$0.20)
	TermPaidAt = 2066	6614698	(\$0.20)
	TermPaidAt = 2066	6614699	(\$0.25)
	TermPaidAt = 2066	6614700	(\$0.50)
	TermPaidAt = 2066	6614680	(\$0.25)
	TermPaidAt = 2066	6614678	(\$0.25)
Totals For Terminal:	2063		(\$46.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2066</u>			
	TermPaidAt = 2063	6614626	(\$0.25)
	TermPaidAt = 2063	6614627	(\$2.25)
	TermPaidAt = 2063	6614666	(\$0.20)
	TermPaidAt = 2063	6614665	(\$1.00)
	TermPaidAt = 2063	6615606	(\$1.00)
	TermPaidAt = 2063	6615488	(\$0.25)
	TermPaidAt = 2063	6615576	(\$0.50)
	TermPaidAt = 2063	6616361	(\$0.25)
	TermPaidAt = 2063	6616414	(\$0.50)
	TermPaidAt = 2063	6616413	(\$0.50)
	TermPaidAt = 2063	6616411	(\$0.50)
	TermPaidAt = 2063	6616409	(\$0.50)
	TermPaidAt = 2063	6616407	(\$0.50)
Totals For Terminal:	2066		(\$8.20)
<u>2069</u>			
	TermPaidAt = 2040	6615385	(\$0.50)
Totals For Terminal:	2069		(\$0.50)
<u>2070</u>			
	TermPaidAt = 2066	6612878	(\$93.00)
	TermPaidAt = 2066	6612876	(\$209.00)
	TermPaidAt = 2066 Late Pay	6611253	(\$25.00)
	TermPaidAt = 2066 Late Pay	6610688	(\$11,139.00)
	TermPaidAt = 2066 Late Pay	6611255	(\$11,081.00)
Totals For Terminal:	2070		(\$22,547.00)
<u>2076</u>			
	TermPaidAt = 2046 Late Pay	6614568	(\$3.00)
	TermPaidAt = 2067 Late Pay	6615706	(\$2.00)
	TermPaidAt = 2067 Late Pay	6615708	(\$0.50)
	TermPaidAt = 2067 Late Pay	6615707	(\$5.30)
	TermPaidAt = 2052 Late Pay	6615612	(\$1.00)
	TermPaidAt = 2052 Late Pay	6615617	(\$0.25)
	TermPaidAt = 2052 Late Pay	6615613	(\$57.50)
Totals For Terminal:	2076		(\$69.55)
<u>2077</u>			
	TermPaidAt = 2070 Late Pay	6617683	(\$2.00)
Totals For Terminal:	2077		(\$2.00)