

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	6619740	(\$1.00)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$1.00)</b>
<u>2046</u>			
	TermPaidAt = 2076 Late Pay	6619193	(\$1.00)
<b>Totals For Terminal:</b>	<b>2046</b>		<b>(\$1.00)</b>
<u>2052</u>			
	TermPaidAt = 2040 Late Pay	6613735	(\$0.05)
	TermPaidAt = 2040 Late Pay	6611061	(\$1.00)
	TermPaidAt = 2067 Late Pay	6615965	(\$0.50)
	TermPaidAt = 2067 Late Pay	6615966	(\$0.75)
	TermPaidAt = 2067 Late Pay	6615973	(\$0.50)
	TermPaidAt = 2067 Late Pay	6615974	(\$0.25)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$3.05)</b>
<u>2054</u>			
	TermPaidAt = 2044	6614639	(\$0.40)
	TermPaidAt = 2067 Late Pay	6615709	(\$0.13)
	TermPaidAt = 2067 Late Pay	6615720	(\$0.42)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$0.95)</b>
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6595806	(\$0.50)
	TermPaidAt = 2066	6619636	(\$29.75)
	TermPaidAt = 2066 Late Pay	6595802	(\$13.00)
	TermPaidAt = 2066 Late Pay	6595803	(\$0.80)
<b>Totals For Terminal:</b>	<b>2063</b>		<b>(\$44.05)</b>
<u>2066</u>			
	TermPaidAt = 2063	6619567	(\$0.25)
<b>Totals For Terminal:</b>	<b>2066</b>		<b>(\$0.25)</b>
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6616249	(\$2.00)
	TermPaidAt = 2052 Late Pay	6619474	(\$0.50)
	TermPaidAt = 2052 Late Pay	6619481	(\$0.50)
	TermPaidAt = 2052 Late Pay	6619480	(\$0.25)
<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$3.25)</b>
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2060 Late Pay	6614517	(\$1.00)
	TermPaidAt = 2060 Late Pay	6614543	(\$0.50)
<b>Totals For Terminal:</b>	<b>2070</b>		<u><b>(\$1.50)</b></u>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	6618962	(\$23.34)
	TermPaidAt = 2070 Late Pay	6618964	(\$5.80)
	TermPaidAt = 2044	6615562	(\$10.60)
<b>Totals For Terminal:</b>	<b>2076</b>		<u><b>(\$39.74)</b></u>