

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054	6645099	(\$0.50)
	TermPaidAt = 2054	6645100	(\$0.75)
Totals For Terminal:	2044		(\$1.25)
<u>2052</u>			
	TermPaidAt = 2068	6647790	(\$7.50)
	TermPaidAt = 2068	6647792	(\$3.00)
	TermPaidAt = 2067 Late Pay	6643427	(\$0.25)
	TermPaidAt = 2067 Late Pay	6643426	(\$0.50)
	TermPaidAt = 2067 Late Pay	6643424	(\$0.50)
Totals For Terminal:	2052		(\$11.75)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6643667	(\$490.50)
	TermPaidAt = 2044 Late Pay	6643668	(\$28.25)
	TermPaidAt = 2044 Late Pay	6643669	(\$1.00)
	TermPaidAt = 2044 Late Pay	6643670	(\$2.00)
	TermPaidAt = 2044 Late Pay	6643671	(\$1.00)
	TermPaidAt = 2076 Late Pay	6634939	(\$0.50)
Totals For Terminal:	2054		(\$523.25)
<u>2063</u>			
	TermPaidAt = 2066	6647224	(\$0.20)
	TermPaidAt = 2066 Late Pay	6636361	(\$0.15)
	TermPaidAt = 2066	6646375	(\$0.75)
	TermPaidAt = 2066	6645467	(\$0.25)
	TermPaidAt = 2066	6645471	(\$0.25)
	TermPaidAt = 2066	6645472	(\$12.25)
	TermPaidAt = 2066	6645193	(\$0.15)
	TermPaidAt = 2066	6645191	(\$0.60)
	TermPaidAt = 2066	6645195	(\$0.50)
Totals For Terminal:	2063		(\$15.10)
<u>2066</u>			
	TermPaidAt = 2063	6645178	(\$3.80)
	TermPaidAt = 2063	6645179	(\$0.10)
	TermPaidAt = 2063	6645416	(\$0.25)
	TermPaidAt = 2063	6645401	(\$0.25)
	TermPaidAt = 2063	6645402	(\$0.25)
	TermPaidAt = 2063	6645405	(\$2.50)
	TermPaidAt = 2063	6645407	(\$0.25)
	TermPaidAt = 2063	6645408	(\$1.25)
	TermPaidAt = 2060 Late Pay	6643250	(\$0.25)
	TermPaidAt = 2040 Late Pay	6645729	(\$82.25)
	TermPaidAt = 2063	6647181	(\$4.25)
	TermPaidAt = 2044 Late Pay	6647723	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2066		<u>(\$95.65)</u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6646619	(\$0.75)
	TermPaidAt = 2044 Late Pay	6646623	(\$0.50)
	TermPaidAt = 2040	6645681	(\$0.50)
Totals For Terminal:	2069		<u>(\$1.75)</u>
<u>2074</u>			
	TermPaidAt = 2076 Late Pay	6637270	(\$0.50)
Totals For Terminal:	2074		<u>(\$0.50)</u>
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	6645453	(\$0.50)
Totals For Terminal:	2076		<u>(\$0.50)</u>
<u>2077</u>			
	TermPaidAt = 2073	6646879	(\$7.50)
Totals For Terminal:	2077		<u>(\$7.50)</u>