

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2066 Late Pay	5928102	(\$0.50)
Totals For Terminal:	2040		(\$0.50)
<u>2041</u>			
	TermPaidAt = 2052	5928648	(\$0.50)
Totals For Terminal:	2041		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	5928308	(\$1.39)
	TermPaidAt = 2074 Late Pay	5928304	(\$10.95)
Totals For Terminal:	2044		(\$12.34)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	5925616	(\$0.25)
	TermPaidAt = 2041 Late Pay	5925619	(\$0.25)
	TermPaidAt = 2041 Late Pay	5925741	(\$0.25)
	TermPaidAt = 2041 Late Pay	5925743	(\$0.50)
Totals For Terminal:	2052		(\$1.25)
<u>2054</u>			
	TermPaidAt = 2066 Late Pay	5926920	(\$1.50)
	TermPaidAt = 2066 Late Pay	5926696	(\$1.00)
	TermPaidAt = 2066 Late Pay	5926694	(\$2.03)
Totals For Terminal:	2054		(\$4.53)
<u>2058</u>			
	TermPaidAt = 2052 Late Pay	5926362	(\$0.50)
	TermPaidAt = 2060 Late Pay	5929171	(\$3.75)
	TermPaidAt = 2052 Late Pay	5923641	(\$3.12)
Totals For Terminal:	2058		(\$7.37)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	5927602	(\$2.25)
	TermPaidAt = 2076 Late Pay	5927603	(\$0.25)
	TermPaidAt = 2052 Late Pay	5923961	(\$0.50)
	TermPaidAt = 2052 Late Pay	5923962	(\$0.54)
	TermPaidAt = 2052 Late Pay	5924010	(\$3.12)
Totals For Terminal:	2060		(\$6.66)
<u>2061</u>			
	TermPaidAt = 2060	5929784	(\$3.75)

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Totals For Terminal:	2061		(\$3.75)
<u>2066</u>			
	TermPaidAt = 2080 Late Pay	5928491	(\$0.25)
	TermPaidAt = 2080 Late Pay	5928492	(\$0.50)
	TermPaidAt = 2080	5929252	(\$0.25)
	TermPaidAt = 2080	5929276	(\$5.00)
	TermPaidAt = 2080	5929104	(\$0.25)
	TermPaidAt = 2080	5929107	(\$3.50)
	TermPaidAt = 2054 Late Pay	5927935	(\$4.06)
	TermPaidAt = 2054 Late Pay	5928068	(\$3.50)
	TermPaidAt = 2054 Late Pay	5928067	(\$10.50)
	TermPaidAt = 2054 Late Pay	5927934	(\$1.00)
	TermPaidAt = 2054 Late Pay	5927936	(\$0.50)
	TermPaidAt = 2080	5929050	(\$6.75)
	TermPaidAt = 2080	5929051	(\$5.00)
	TermPaidAt = 2080	5929056	(\$12.40)
	TermPaidAt = 2080	5927743	(\$0.50)
	TermPaidAt = 2080 Late Pay	5927977	(\$0.50)
	TermPaidAt = 2080 Late Pay	5925755	(\$0.25)
	TermPaidAt = 2080	5929497	(\$14.00)
Totals For Terminal:	2066		(\$68.71)
<u>2068</u>			
	TermPaidAt = 2048 Late Pay	5929903	(\$0.50)
Totals For Terminal:	2068		(\$0.50)
<u>2074</u>			
	TermPaidAt = 2067 Late Pay	5926522	(\$0.50)
Totals For Terminal:	2074		(\$0.50)
<u>2076</u>			
	TermPaidAt = 2066 Late Pay	5927962	(\$2.60)
	TermPaidAt = 2052	5927744	(\$1.00)
	TermPaidAt = 2060 Late Pay	5929790	(\$4.16)
	TermPaidAt = 2060 Late Pay	5929629	(\$0.50)
	TermPaidAt = 2060 Late Pay	5929630	(\$0.27)
	TermPaidAt = 2070 Late Pay	5931134	(\$0.25)
Totals For Terminal:	2076		(\$8.78)
<u>2080</u>			
	TermPaidAt = 2066	5929317	(\$260.00)
	TermPaidAt = 2066	5929322	(\$7.75)
	TermPaidAt = 2040 Late Pay	5927263	(\$0.50)
	TermPaidAt = 2066	5927837	(\$0.25)
	TermPaidAt = 2066	5927839	(\$0.50)
	TermPaidAt = 2066 Late Pay	5920351	(\$0.25)
	TermPaidAt = 2066	5928482	(\$0.50)
	TermPaidAt = 2066	5928483	(\$0.25)

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TermPaidAt = 2066		5928485	(\$12.00)
TermPaidAt = 2066		5928488	(\$0.50)
TermPaidAt = 2066		5928481	(\$0.50)
TermPaidAt = 2066 Late Pay		5927838	(\$1.00)
TermPaidAt = 2066		5928697	(\$3.50)
TermPaidAt = 2066		5929333	(\$6.75)
TermPaidAt = 2066		5929335	(\$6.75)
Totals For Terminal:	2080		(\$301.00)