

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2054 Late Pay	5947019	(\$0.25)
	TermPaidAt = 2054 Late Pay	5947021	(\$0.25)
	TermPaidAt = 2052	5948289	(\$0.52)
			<u>(\$1.02)</u>
Totals For Terminal:	2040		
<u>2041</u>			
	TermPaidAt = 2044 Late Pay	5948794	(\$57.00)
			<u>(\$57.00)</u>
Totals For Terminal:	2041		
<u>2060</u>			
	TermPaidAt = 2074	5951912	(\$1.00)
	TermPaidAt = 2074	5951916	(\$0.25)
	TermPaidAt = 2074	5951918	(\$0.25)
	TermPaidAt = 2074	5951919	(\$0.25)
	TermPaidAt = 2074	5951921	(\$7.00)
			<u>(\$8.75)</u>
Totals For Terminal:	2060		
<u>2066</u>			
	TermPaidAt = 2080	5951239	(\$1.00)
	TermPaidAt = 2080	5951125	(\$0.25)
	TermPaidAt = 2080	5951124	(\$0.25)
	TermPaidAt = 2080	5951205	(\$12.80)
	TermPaidAt = 2080 Late Pay	5950549	(\$16.00)
	TermPaidAt = 2080 Late Pay	5947192	(\$0.25)
	TermPaidAt = 2080	5950811	(\$1.75)
	TermPaidAt = 2080	5950810	(\$3.25)
	TermPaidAt = 2080 Late Pay	5950507	(\$0.50)
	TermPaidAt = 2080	5951822	(\$0.50)
	TermPaidAt = 2080	5951819	(\$7.00)
	TermPaidAt = 2080 Late Pay	5950610	(\$0.50)
	TermPaidAt = 2080 Late Pay	5950740	(\$0.25)
	TermPaidAt = 2080	5950644	(\$0.75)
	TermPaidAt = 2080	5950643	(\$0.75)
	TermPaidAt = 2080 Late Pay	5948410	(\$1.00)
	TermPaidAt = 2080 Late Pay	5947887	(\$0.29)
	TermPaidAt = 2080 Late Pay	5948931	(\$7.00)
	TermPaidAt = 2080	5950784	(\$0.50)
	TermPaidAt = 2080	5950882	(\$0.25)
			<u>(\$54.84)</u>
Totals For Terminal:	2066		
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	5949170	(\$0.75)
	TermPaidAt = 2054 Late Pay	5949171	(\$1.25)
	TermPaidAt = 2054 Late Pay	5949172	(\$0.25)
			<u>(\$2.25)</u>
Totals For Terminal:	2067		

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	5951439	(\$0.25)
	TermPaidAt = 2052 Late Pay	5951440	(\$1.00)
Totals For Terminal:	2070		<u><u>(\$1.25)</u></u>
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	5929753	(\$2.00)
Totals For Terminal:	2076		<u><u>(\$2.00)</u></u>
<u>2080</u>			
	TermPaidAt = 2066	5950177	(\$1.00)
	TermPaidAt = 2066	5950859	(\$3.25)
	TermPaidAt = 2066	5950858	(\$0.50)
	TermPaidAt = 2066	5950952	(\$1.50)
	TermPaidAt = 2066	5951754	(\$58.00)
	TermPaidAt = 2066	5951749	(\$1.00)
	TermPaidAt = 2066 Late Pay	5950515	(\$0.50)
	TermPaidAt = 2066	5951263	(\$0.50)
	TermPaidAt = 2066	5951261	(\$2.00)
	TermPaidAt = 2066	5951100	(\$0.50)
	TermPaidAt = 2066	5951109	(\$1.50)
	TermPaidAt = 2066	5951258	(\$0.95)
	TermPaidAt = 2066	5940326	(\$9.20)
	TermPaidAt = 2066 Late Pay	5940050	(\$0.50)
	TermPaidAt = 2066	5950618	(\$0.25)
	TermPaidAt = 2066 Late Pay	5950450	(\$1.00)
	TermPaidAt = 2066 Late Pay	5950451	(\$48.75)
	TermPaidAt = 2066	5951030	(\$1.00)
Totals For Terminal:	2080		<u><u>(\$131.90)</u></u>