

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060 Late Pay	6000586	(\$1.00)
	TermPaidAt = 2060 Late Pay	6000392	(\$1.00)
	TermPaidAt = 2074 Late Pay	5998786	(\$0.50)
	TermPaidAt = 2074 Late Pay	5998783	(\$0.25)
	TermPaidAt = 2068 Late Pay	6001420	(\$57.00)
Totals For Terminal:	2040		(\$59.75)
<u>2041</u>			
	TermPaidAt = 2067 Late Pay	5999935	(\$40.00)
	TermPaidAt = 2076 Late Pay	5995058	(\$0.50)
	TermPaidAt = 2076 Late Pay	5995060	(\$0.50)
	TermPaidAt = 2076 Late Pay	5995375	(\$4.50)
Totals For Terminal:	2041		(\$45.50)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	5995666	(\$0.25)
	TermPaidAt = 2041 Late Pay	5995719	(\$0.50)
	TermPaidAt = 2068 Late Pay	5998773	(\$2.00)
Totals For Terminal:	2052		(\$2.75)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	6000341	(\$7.10)
Totals For Terminal:	2054		(\$7.10)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	5998910	(\$0.50)
	TermPaidAt = 2058 Late Pay	5998909	(\$1.00)
	TermPaidAt = 2040	5989645	(\$3.23)
Totals For Terminal:	2060		(\$4.73)
<u>2067</u>			
	TermPaidAt = 2076	6002053	(\$12.00)
Totals For Terminal:	2067		(\$12.00)
<u>2074</u>			
	TermPaidAt = 2076 Late Pay	6002095	(\$0.50)
	TermPaidAt = 2076	6002025	(\$0.75)
	TermPaidAt = 2076	6002026	(\$0.25)
	TermPaidAt = 2044 Late Pay	5995589	(\$23.15)
Totals For Terminal:	2074		(\$24.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2076</u>			
	TermPaidAt = 2041	5999200	(\$2.00)
	TermPaidAt = 2041	5999202	(\$1.00)
Totals For Terminal:	2076		<u><u>(\$3.00)</u></u>
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	5996630	(\$2.25)
	TermPaidAt = 2066 Late Pay	5996628	(\$1.00)
Totals For Terminal:	2080		<u><u>(\$3.25)</u></u>