

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060	5999103	(\$7.99)
Totals For Terminal:	2040		(\$7.99)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6011146	(\$0.25)
Totals For Terminal:	2041		(\$0.25)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6010425	(\$0.73)
Totals For Terminal:	2044		(\$0.73)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	6009717	(\$0.63)
	TermPaidAt = 2070 Late Pay	6009688	(\$0.30)
	TermPaidAt = 2070 Late Pay	6009689	(\$0.45)
Totals For Terminal:	2052		(\$1.38)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6011648	(\$1.00)
	TermPaidAt = 2060	6011594	(\$55.50)
	TermPaidAt = 2060	6011644	(\$0.50)
	TermPaidAt = 2060	6011288	(\$13.75)
	TermPaidAt = 2060	6011287	(\$1.00)
	TermPaidAt = 2060	6011368	(\$6.00)
Totals For Terminal:	2058		(\$77.75)
<u>2066</u>			
	TermPaidAt = 2080	6012462	(\$0.25)
	TermPaidAt = 2080	6012465	(\$0.25)
	TermPaidAt = 2080	6012464	(\$0.25)
	TermPaidAt = 2080	6012460	(\$5.25)
	TermPaidAt = 2080	6012361	(\$13.00)
	TermPaidAt = 2080	6011960	(\$8.25)
	TermPaidAt = 2046 Late Pay	6010943	(\$21.00)
	TermPaidAt = 2080	6011868	(\$1.50)
	TermPaidAt = 2080	6011865	(\$0.25)
	TermPaidAt = 2080	6008543	(\$92.40)
	TermPaidAt = 2080	6012532	(\$5.25)
	TermPaidAt = 2080	6012525	(\$3.75)
	TermPaidAt = 2080	6012526	(\$0.25)
	TermPaidAt = 2080	6012004	(\$14.01)
	TermPaidAt = 2080	6012006	(\$3.25)
	TermPaidAt = 2080	6012372	(\$1.00)
	TermPaidAt = 2080	6012028	(\$0.25)
	TermPaidAt = 2080	6012109	(\$161.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080 Late Pay	6012064	(\$3.50)
	TermPaidAt = 2080	6012041	(\$12.00)
Totals For Terminal:	2066		(\$347.16)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6006913	(\$25.00)
	TermPaidAt = 2076 Late Pay	6006914	(\$25.00)
Totals For Terminal:	2067		(\$50.00)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6011914	(\$5.00)
Totals For Terminal:	2074		(\$5.00)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	6010764	(\$0.50)
Totals For Terminal:	2076		(\$0.50)
<u>2077</u>			
	TermPaidAt = 2044 Late Pay	6012488	(\$0.50)
Totals For Terminal:	2077		(\$0.50)
<u>2080</u>			
	TermPaidAt = 2066	6012555	(\$1.00)
	TermPaidAt = 2066	6012634	(\$1.00)
	TermPaidAt = 2066	6012638	(\$0.25)
	TermPaidAt = 2066	6012553	(\$0.50)
	TermPaidAt = 2066	6007895	(\$0.20)
	TermPaidAt = 2066	6012258	(\$6.75)
	TermPaidAt = 2066	6011909	(\$1.10)
	TermPaidAt = 2066	6012249	(\$1.25)
	TermPaidAt = 2066	6011958	(\$0.25)
	TermPaidAt = 2066	6011907	(\$2.00)
	TermPaidAt = 2066	6012090	(\$0.25)
	TermPaidAt = 2066	6012088	(\$0.25)
	TermPaidAt = 2066	6012036	(\$6.75)
	TermPaidAt = 2066 Late Pay	6012045	(\$30.50)
	TermPaidAt = 2066	6011885	(\$3.25)
	TermPaidAt = 2066	6011963	(\$58.00)
	TermPaidAt = 2066	6011964	(\$0.50)
	TermPaidAt = 2066 Late Pay	6007566	(\$0.25)
	TermPaidAt = 2066 Late Pay	6011111	(\$1.00)
Totals For Terminal:	2080		(\$115.05)