

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2066	6026518	(\$21.00)
Totals For Terminal:	2040		(\$21.00)
<u>2041</u>			
	TermPaidAt = 2052	6029712	(\$0.50)
	TermPaidAt = 2052 Late Pay	6029655	(\$1.00)
	TermPaidAt = 2044 Late Pay	6026230	(\$0.50)
Totals For Terminal:	2041		(\$2.00)
<u>2044</u>			
	TermPaidAt = 2066 Late Pay	6026517	(\$1.00)
Totals For Terminal:	2044		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6025722	(\$0.50)
	TermPaidAt = 2041 Late Pay	6025724	(\$0.50)
	TermPaidAt = 2068 Late Pay	6030082	(\$21.00)
	TermPaidAt = 2068 Late Pay	6026753	(\$0.50)
	TermPaidAt = 2068 Late Pay	6026754	(\$2.00)
	TermPaidAt = 2068 Late Pay	6030104	(\$3.75)
Totals For Terminal:	2052		(\$28.25)
<u>2058</u>			
	TermPaidAt = 2068	6029479	(\$6.50)
Totals For Terminal:	2058		(\$6.50)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6032063	(\$3.00)
Totals For Terminal:	2060		(\$3.00)
<u>2066</u>			
	TermPaidAt = 2046 Late Pay	6027871	(\$0.50)
	TermPaidAt = 2046 Late Pay	6027872	(\$1.50)
Totals For Terminal:	2066		(\$2.00)
<u>2067</u>			
	TermPaidAt = 2041 Late Pay	6029225	(\$12.00)
Totals For Terminal:	2067		(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	6026831	(\$0.50)
	TermPaidAt = 2076 Late Pay	6026830	(\$0.50)
Totals For Terminal:	2070		<u><u>(\$1.00)</u></u>
<u>2076</u>			
	TermPaidAt = 2066 Late Pay	6024919	(\$2.60)
	TermPaidAt = 2054 Late Pay	6022088	(\$111.00)
	TermPaidAt = 2044 Late Pay	6029049	(\$2.50)
Totals For Terminal:	2076		<u><u>(\$116.10)</u></u>