

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2068 Late Pay	6033408	(\$2.50)
Totals For Terminal:	2040		(\$2.50)
<u>2041</u>			
	TermPaidAt = 2052	6033822	(\$0.50)
	TermPaidAt = 2052	6033819	(\$0.50)
Totals For Terminal:	2041		(\$1.00)
<u>2044</u>			
	TermPaidAt = 2066	6029678	(\$22.00)
	TermPaidAt = 2074 Late Pay	6033395	(\$5.56)
	TermPaidAt = 2067 Late Pay	6032625	(\$0.50)
	TermPaidAt = 2067 Late Pay	6032627	(\$0.75)
Totals For Terminal:	2044		(\$28.81)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6030979	(\$0.50)
	TermPaidAt = 2066 Late Pay	6030978	(\$1.50)
	TermPaidAt = 2066 Late Pay	6030974	(\$1.00)
Totals For Terminal:	2046		(\$3.00)
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	6032135	(\$0.25)
	TermPaidAt = 2041 Late Pay	6029859	(\$1.00)
Totals For Terminal:	2052		(\$1.25)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6031064	(\$0.25)
	TermPaidAt = 2044 Late Pay	6031066	(\$0.25)
Totals For Terminal:	2054		(\$0.50)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6032678	(\$1.00)
	TermPaidAt = 2060 Late Pay	6032679	(\$2.00)
Totals For Terminal:	2058		(\$3.00)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6027775	(\$1.00)
	TermPaidAt = 2058 Late Pay	6027773	(\$0.25)
	TermPaidAt = 2058 Late Pay	6027774	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		(\$3.75)
<u>2066</u>			
	TermPaidAt = 2080 Late Pay	6007510	(\$3.00)
	TermPaidAt = 2080	6032492	(\$57.50)
	TermPaidAt = 2080	6033416	(\$0.50)
	TermPaidAt = 2080 Late Pay	6033766	(\$2.00)
Totals For Terminal:	2066		(\$63.00)
<u>2068</u>			
	TermPaidAt = 2048 Late Pay	6031923	(\$0.50)
	TermPaidAt = 2052 Late Pay	6030357	(\$0.50)
Totals For Terminal:	2068		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	6030540	(\$3.25)
	TermPaidAt = 2070 Late Pay	6030403	(\$0.50)
	TermPaidAt = 2041 Late Pay	6032202	(\$2.60)
Totals For Terminal:	2076		(\$6.35)
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	6033370	(\$7.00)
	TermPaidAt = 2066	6026320	(\$0.50)
	TermPaidAt = 2066	6033753	(\$2.50)
	TermPaidAt = 2066	6032413	(\$0.50)
	TermPaidAt = 2066 Late Pay	6032432	(\$0.50)
	TermPaidAt = 2066 Late Pay	6032423	(\$0.25)
	TermPaidAt = 2066	6032815	(\$8.75)
	TermPaidAt = 2066	6032818	(\$0.50)
	TermPaidAt = 2040 Late Pay	6033248	(\$2.50)
	TermPaidAt = 2066	6033733	(\$0.50)
	TermPaidAt = 2066 Late Pay	6033735	(\$1.00)
	TermPaidAt = 2066	6033782	(\$59.00)
	TermPaidAt = 2066	6033765	(\$14.50)
Totals For Terminal:	2080		(\$98.00)