

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2076 Late Pay	6037428	(\$2.00)
	TermPaidAt = 2044 Late Pay	6034890	(\$0.40)
Totals For Terminal:	2041		(\$2.40)
<u>2052</u>			
	TermPaidAt = 2066 Late Pay	6023016	(\$0.50)
	TermPaidAt = 2076 Late Pay	6028816	(\$10.40)
	TermPaidAt = 2041 Late Pay	6034057	(\$0.50)
	TermPaidAt = 2076 Late Pay	6036030	(\$4.44)
	TermPaidAt = 2076 Late Pay	6036033	(\$0.06)
Totals For Terminal:	2052		(\$15.90)
<u>2058</u>			
	TermPaidAt = 2060	6037790	(\$0.50)
	TermPaidAt = 2060 Late Pay	6037635	(\$1.00)
	TermPaidAt = 2068 Late Pay	6036977	(\$4.00)
Totals For Terminal:	2058		(\$5.50)
<u>2066</u>			
	TermPaidAt = 2080	6036978	(\$1.00)
	TermPaidAt = 2080	6036749	(\$17.75)
	TermPaidAt = 2080	6036551	(\$0.25)
	TermPaidAt = 2080	6036552	(\$2.50)
	TermPaidAt = 2080	6039351	(\$15.00)
	TermPaidAt = 2080	6038258	(\$0.25)
	TermPaidAt = 2080	6038068	(\$12.00)
	TermPaidAt = 2080	6038089	(\$0.50)
	TermPaidAt = 2080	6038100	(\$0.50)
	TermPaidAt = 2080	6038093	(\$0.50)
	TermPaidAt = 2080	6038094	(\$3.50)
	TermPaidAt = 2080	6038095	(\$0.25)
	TermPaidAt = 2080	6038097	(\$39.00)
	TermPaidAt = 2080	6038098	(\$4.25)
	TermPaidAt = 2080	6038088	(\$0.50)
	TermPaidAt = 2080	6038086	(\$2.00)
	TermPaidAt = 2080	6038099	(\$3.00)
	TermPaidAt = 2080	6037716	(\$0.50)
	TermPaidAt = 2080	6038012	(\$0.25)
	TermPaidAt = 2080	6038018	(\$1.50)
	TermPaidAt = 2080	6038021	(\$0.25)
Totals For Terminal:	2066		(\$105.25)
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	6034987	(\$0.25)
	TermPaidAt = 2054 Late Pay	6034986	(\$27.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$27.75)
<u>2068</u>			
	TermPaidAt = 2058 Late Pay	6034779	(\$68.90)
Totals For Terminal:	2068		(\$68.90)
<u>2069</u>			
	TermPaidAt = 2052	6034606	(\$1.04)
Totals For Terminal:	2069		(\$1.04)
<u>2070</u>			
	TermPaidAt = 2052	6038774	(\$0.30)
	TermPaidAt = 2052	6038760	(\$0.50)
	TermPaidAt = 2052	6038787	(\$0.30)
	TermPaidAt = 2052	6038786	(\$7.35)
	TermPaidAt = 2052	6038785	(\$0.15)
	TermPaidAt = 2052	6038914	(\$3.28)
Totals For Terminal:	2070		(\$11.88)
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	6031563	(\$15.75)
	TermPaidAt = 2040 Late Pay	6031568	(\$1.50)
	TermPaidAt = 2040 Late Pay	6031572	(\$3.75)
	TermPaidAt = 2040 Late Pay	6031576	(\$3.25)
Totals For Terminal:	2074		(\$24.25)
<u>2076</u>			
	TermPaidAt = 2066	6036197	(\$2.60)
	TermPaidAt = 2060 Late Pay	6036889	(\$0.53)
Totals For Terminal:	2076		(\$3.13)
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	6037991	(\$0.50)
	TermPaidAt = 2066 Last Ball B	6038327	(\$16.50)
	TermPaidAt = 2066 Late Pay	6038085	(\$0.50)
	TermPaidAt = 2066 Late Pay	6038084	(\$0.50)
	TermPaidAt = 2066	6037985	(\$0.25)
	TermPaidAt = 2066	6038148	(\$13.00)
	TermPaidAt = 2066	6037988	(\$7.50)
	TermPaidAt = 2066	6036469	(\$3.75)
	TermPaidAt = 2066	6036820	(\$0.50)
	TermPaidAt = 2066	6037097	(\$10.00)
Totals For Terminal:	2080		(\$53.00)