

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2044	6060320	(\$1.60)
Totals For Terminal:	2040		(\$1.60)
<u>2041</u>			
	TermPaidAt = 2052	6059927	(\$0.50)
	TermPaidAt = 2052	6059930	(\$1.00)
Totals For Terminal:	2041		(\$1.50)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	6056555	(\$2.75)
Totals For Terminal:	2054		(\$2.75)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	6061441	(\$0.50)
	TermPaidAt = 2076 Late Pay	6061445	(\$0.47)
	TermPaidAt = 2076 Late Pay	6061553	(\$0.50)
Totals For Terminal:	2060		(\$1.47)
<u>2066</u>			
	TermPaidAt = 2044 Late Pay	6055033	(\$0.10)
Totals For Terminal:	2066		(\$0.10)
<u>2076</u>			
	TermPaidAt = 2041 Late Pay	6059639	(\$57.00)
	TermPaidAt = 2060 Late Pay	6062227	(\$3.12)
	TermPaidAt = 2060 Late Pay	6062229	(\$2.10)
	TermPaidAt = 2060 Late Pay	6062147	(\$0.53)
	TermPaidAt = 2060 Late Pay	6062150	(\$0.50)
	TermPaidAt = 2060 Late Pay	6062151	(\$0.50)
	TermPaidAt = 2060 Late Pay	6062153	(\$0.50)
Totals For Terminal:	2076		(\$64.25)
<u>2080</u>			
	TermPaidAt = 2066	6055116	(\$0.20)
	TermPaidAt = 2066 Late Pay	6055050	(\$2.00)
Totals For Terminal:	2080		(\$2.20)