

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060	6067557	(\$2.00)
Totals For Terminal:	2040		(\$2.00)
<u>2041</u>			
	TermPaidAt = 2052	6067486	(\$60.00)
	TermPaidAt = 2052	6067473	(\$0.50)
Totals For Terminal:	2041		(\$60.50)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6063704	(\$1.68)
	TermPaidAt = 2074 Late Pay	6063709	(\$4.24)
Totals For Terminal:	2044		(\$5.92)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6064484	(\$0.50)
Totals For Terminal:	2052		(\$0.50)
<u>2054</u>			
	TermPaidAt = 2066 Late Pay	6056152	(\$1.00)
	TermPaidAt = 2066 Late Pay	6067044	(\$28.43)
	TermPaidAt = 2066 Late Pay	6067040	(\$0.78)
Totals For Terminal:	2054		(\$30.21)
<u>2066</u>			
	TermPaidAt = 2080	6068053	(\$0.50)
	TermPaidAt = 2080	6068109	(\$2.00)
	TermPaidAt = 2080	6068113	(\$0.75)
	TermPaidAt = 2080	6067931	(\$0.25)
	TermPaidAt = 2080	6067954	(\$1.00)
	TermPaidAt = 2080	6067956	(\$53.00)
	TermPaidAt = 2060 Late Pay	6067413	(\$0.25)
	TermPaidAt = 2080	6067366	(\$1.00)
	TermPaidAt = 2080	6067497	(\$0.30)
	TermPaidAt = 2080	6067433	(\$0.50)
	TermPaidAt = 2080	6067361	(\$1.00)
	TermPaidAt = 2080	6067315	(\$0.25)
	TermPaidAt = 2080	6067296	(\$0.25)
	TermPaidAt = 2080	6066780	(\$260.00)
Totals For Terminal:	2066		(\$321.05)
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	6064720	(\$28.00)
	TermPaidAt = 2054 Late Pay	6064721	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054 Late Pay	6064722	(\$1.00)
Totals For Terminal:	2067		(\$30.00)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	6059201	(\$0.50)
	TermPaidAt = 2074 Late Pay	6068548	(\$0.15)
	TermPaidAt = 2074 Late Pay	6068544	(\$0.30)
Totals For Terminal:	2070		(\$0.95)
<u>2080</u>			
	TermPaidAt = 2066	6067541	(\$26.00)
	TermPaidAt = 2066	6067554	(\$5.00)
	TermPaidAt = 2066	6067550	(\$65.00)
	TermPaidAt = 2066	6067546	(\$0.30)
	TermPaidAt = 2066	6068171	(\$0.25)
	TermPaidAt = 2066	6068170	(\$0.25)
	TermPaidAt = 2066	6068302	(\$8.50)
	TermPaidAt = 2066	6068308	(\$2.00)
	TermPaidAt = 2066	6068310	(\$0.75)
	TermPaidAt = 2066	6068271	(\$12.00)
	TermPaidAt = 2066	6068198	(\$50.00)
	TermPaidAt = 2066	6068195	(\$1.00)
	TermPaidAt = 2066	6068223	(\$0.25)
	TermPaidAt = 2066	6068221	(\$0.50)
	TermPaidAt = 2066	6068331	(\$4.25)
	TermPaidAt = 2066	6068216	(\$14.00)
	TermPaidAt = 2066	6067098	(\$1.00)
	TermPaidAt = 2066	6068234	(\$0.50)
	TermPaidAt = 2066 Late Pay	6068315	(\$1.00)
Totals For Terminal:	2080		(\$192.55)