

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6076201	(\$0.25)
	TermPaidAt = 2052 Late Pay	6076213	(\$0.50)
	TermPaidAt = 2052 Late Pay	6076217	(\$0.50)
Totals For Terminal:	2041		(\$1.25)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6075250	(\$7.72)
Totals For Terminal:	2044		(\$7.72)
<u>2052</u>			
	TermPaidAt = 2068	6077492	(\$3.75)
	TermPaidAt = 2076	6075677	(\$0.50)
	TermPaidAt = 2041 Late Pay	6071849	(\$0.50)
	TermPaidAt = 2041 Late Pay	6071852	(\$0.50)
	TermPaidAt = 2041 Late Pay	6071853	(\$0.50)
Totals For Terminal:	2052		(\$5.75)
<u>2066</u>			
	TermPaidAt = 2080 Late Pay	6077999	(\$2.00)
	TermPaidAt = 2080 Late Pay	6078007	(\$10.00)
	TermPaidAt = 2080	6078084	(\$14.00)
	TermPaidAt = 2080	6078823	(\$0.25)
	TermPaidAt = 2080	6078817	(\$3.75)
	TermPaidAt = 2080	6077093	(\$0.50)
	TermPaidAt = 2080	6076951	(\$0.25)
	TermPaidAt = 2080	6076956	(\$0.25)
	TermPaidAt = 2080	6076998	(\$0.25)
	TermPaidAt = 2080	6077013	(\$0.25)
	TermPaidAt = 2080	6076828	(\$6.75)
	TermPaidAt = 2080 Late Pay	6008725	(\$0.50)
	TermPaidAt = 2080	6076938	(\$0.50)
	TermPaidAt = 2080	6077112	(\$5.25)
	TermPaidAt = 2054 Late Pay	6071612	(\$2.00)
	TermPaidAt = 2080	6076483	(\$1.00)
	TermPaidAt = 2080	6076761	(\$0.50)
	TermPaidAt = 2080	6075699	(\$6.50)
Totals For Terminal:	2066		(\$54.50)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	6074739	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	6075879	(\$0.50)
	TermPaidAt = 2070 Late Pay	6075881	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		(\$1.00)
2080			
TermPaidAt = 2066		6078109	(\$6.00)
TermPaidAt = 2066 Late Pay		6078105	(\$6.00)
TermPaidAt = 2066		6078099	(\$5.00)
TermPaidAt = 2066		6078095	(\$4.00)
TermPaidAt = 2066		6077606	(\$6.00)
TermPaidAt = 2066		6077308	(\$3.25)
TermPaidAt = 2066 Late Pay		6077304	(\$2.00)
TermPaidAt = 2066		6077425	(\$5.25)
TermPaidAt = 2066		6077462	(\$5.80)
TermPaidAt = 2066		6077463	(\$0.50)
TermPaidAt = 2066		6077465	(\$0.50)
TermPaidAt = 2066		6077468	(\$70.75)
TermPaidAt = 2066		6077472	(\$7.50)
TermPaidAt = 2066		6077476	(\$3.25)
TermPaidAt = 2066		6077478	(\$7.50)
TermPaidAt = 2066		6077479	(\$5.25)
TermPaidAt = 2066		6077482	(\$5.25)
TermPaidAt = 2066		6077483	(\$3.75)
TermPaidAt = 2066		6077486	(\$5.25)
TermPaidAt = 2066		6075727	(\$2.00)
TermPaidAt = 2066		6075735	(\$14.50)
TermPaidAt = 2066		6076955	(\$0.50)
TermPaidAt = 2066		6076970	(\$0.50)
TermPaidAt = 2066		6077183	(\$0.25)
TermPaidAt = 2066		6077056	(\$5.25)
TermPaidAt = 2066		6076906	(\$0.50)
TermPaidAt = 2066		6076911	(\$2.00)
TermPaidAt = 2066		6077071	(\$13.00)
TermPaidAt = 2066		6077078	(\$0.50)
TermPaidAt = 2066		6077188	(\$0.25)
TermPaidAt = 2066		6077017	(\$1.00)
TermPaidAt = 2066		6078894	(\$0.50)
Totals For Terminal:	2080		(\$193.55)