

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2046	6148102	(\$3.00)
	TermPaidAt = 2046	6148104	(\$1.00)
Totals For Terminal:	2040		(\$4.00)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6144385	(\$1.40)
Totals For Terminal:	2046		(\$1.40)
<u>2048</u>			
	TermPaidAt = 2070 Late Pay	6148518	(\$1.00)
Totals For Terminal:	2048		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6145105	(\$0.50)
	TermPaidAt = 2041 Late Pay	6145099	(\$0.50)
	TermPaidAt = 2060 Late Pay	6148422	(\$55.00)
	TermPaidAt = 2041 Late Pay	6145104	(\$0.50)
	TermPaidAt = 2060 Late Pay	6148423	(\$8.50)
	TermPaidAt = 2067 Late Pay	6148770	(\$0.50)
Totals For Terminal:	2052		(\$65.50)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6145370	(\$11.10)
	TermPaidAt = 2060 Late Pay	6145372	(\$1.25)
Totals For Terminal:	2058		(\$12.35)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6147895	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2061</u>			
	TermPaidAt = 2052 Late Pay	6146104	(\$0.75)
	TermPaidAt = 2052 Late Pay	6145967	(\$1.25)
Totals For Terminal:	2061		(\$2.00)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6144552	(\$0.50)
	TermPaidAt = 2066 Late Pay	6144544	(\$0.50)
Totals For Terminal:	2063		(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2066</u>			
	TermPaidAt = 2054 Late Pay	6143979	(\$1.00)
Totals For Terminal:	2066		<u>(\$1.00)</u>
<u>2074</u>			
	TermPaidAt = 2070	6150971	(\$0.50)
	TermPaidAt = 2041 Late Pay	6145345	(\$1.50)
Totals For Terminal:	2074		<u>(\$2.00)</u>