

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2052	6153485	(\$0.50)
	TermPaidAt = 2074 Late Pay	6150655	(\$57.50)
	TermPaidAt = 2076 Late Pay	6149560	(\$2.60)
Totals For Terminal:	2041		(\$60.60)
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	6152948	(\$0.25)
	TermPaidAt = 2067 Late Pay	6152947	(\$0.25)
	TermPaidAt = 2076 Late Pay	6153916	(\$0.25)
Totals For Terminal:	2044		(\$0.75)
<u>2046</u>			
	TermPaidAt = 2068 Late Pay	6152157	(\$1.00)
Totals For Terminal:	2046		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6149689	(\$1.50)
	TermPaidAt = 2066 Late Pay	6105411	(\$1.00)
Totals For Terminal:	2052		(\$2.50)
<u>2060</u>			
	TermPaidAt = 2066 Late Pay	6152390	(\$5.50)
	TermPaidAt = 2066 Late Pay	6152426	(\$0.25)
	TermPaidAt = 2066 Late Pay	6152420	(\$3.75)
Totals For Terminal:	2060		(\$9.50)
<u>2063</u>			
	TermPaidAt = 2066	6153965	(\$0.25)
	TermPaidAt = 2066	6153967	(\$0.25)
	TermPaidAt = 2066 Late Pay	6140905	(\$1.75)
	TermPaidAt = 2066 Late Pay	6140909	(\$0.50)
	TermPaidAt = 2066 Late Pay	6140911	(\$0.25)
	TermPaidAt = 2066 Late Pay	6140906	(\$0.25)
	TermPaidAt = 2066 Late Pay	6153650	(\$0.50)
	TermPaidAt = 2066	6153642	(\$0.50)
	TermPaidAt = 2066	6153649	(\$14.25)
	TermPaidAt = 2066 Late Pay	6142543	(\$22.00)
Totals For Terminal:	2063		(\$40.50)
<u>2066</u>			
	TermPaidAt = 2063	6153432	(\$0.25)
	TermPaidAt = 2063 Late Pay	6153405	(\$0.25)
	TermPaidAt = 2063	6153579	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6153862	(\$0.50)
	TermPaidAt = 2063	6153860	(\$0.25)
	TermPaidAt = 2063	6153901	(\$12.75)
Totals For Terminal:	2066		(\$14.25)
<u>2067</u>			
	TermPaidAt = 2077 Late Pay	6134362	(\$0.50)
	TermPaidAt = 2077 Late Pay	6134361	(\$0.50)
	TermPaidAt = 2076 Late Pay	6129891	(\$0.50)
Totals For Terminal:	2067		(\$1.50)
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	6151118	(\$0.50)
	TermPaidAt = 2040 Late Pay	6150961	(\$3.25)
	TermPaidAt = 2040 Late Pay	6150925	(\$21.00)
	TermPaidAt = 2040 Late Pay	6150926	(\$0.50)
	TermPaidAt = 2040 Late Pay	6150931	(\$2.00)
Totals For Terminal:	2074		(\$27.25)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	6153123	(\$2.00)
	TermPaidAt = 2067 Late Pay	6154418	(\$1.00)
Totals For Terminal:	2076		(\$3.00)