

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2069	6161042	(\$12.40)
	TermPaidAt = 2069	6161045	(\$0.52)
	TermPaidAt = 2069	6161043	(\$0.51)
	TermPaidAt = 2069	6161044	(\$0.52)
	TermPaidAt = 2069	6161046	(\$2.84)
Totals For Terminal:	2040		(\$16.79)
<u>2041</u>			
	TermPaidAt = 2052	6160045	(\$0.50)
	TermPaidAt = 2052	6160048	(\$0.50)
	TermPaidAt = 2052 Late Pay	6159738	(\$57.00)
	TermPaidAt = 2052	6160039	(\$13.00)
	TermPaidAt = 2044 Late Pay	6157184	(\$1.50)
Totals For Terminal:	2041		(\$72.50)
<u>2044</u>			
	TermPaidAt = 2076	6155653	(\$24.00)
	TermPaidAt = 2074 Late Pay	6160664	(\$1.48)
Totals For Terminal:	2044		(\$25.48)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	6160321	(\$0.25)
	TermPaidAt = 2060 Late Pay	6159977	(\$0.25)
	TermPaidAt = 2060 Late Pay	6160191	(\$0.17)
	TermPaidAt = 2070 Late Pay	6157880	(\$0.20)
	TermPaidAt = 2074 Late Pay	6159509	(\$1.00)
Totals For Terminal:	2052		(\$1.87)
<u>2058</u>			
	TermPaidAt = 2060	6159892	(\$1.75)
	TermPaidAt = 2060	6159893	(\$2.00)
Totals For Terminal:	2058		(\$3.75)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6157360	(\$1.25)
	TermPaidAt = 2058 Late Pay	6157361	(\$5.00)
Totals For Terminal:	2060		(\$6.25)
<u>2063</u>			
	TermPaidAt = 2066	6159877	(\$20.00)
	TermPaidAt = 2066	6159875	(\$0.25)
	TermPaidAt = 2066	6159695	(\$0.25)
	TermPaidAt = 2066	6160861	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066	6160858	(\$0.25)
	TermPaidAt = 2066	6161020	(\$0.50)
	TermPaidAt = 2066	6161008	(\$26.25)
	TermPaidAt = 2066	6160824	(\$5.75)
	TermPaidAt = 2066	6160873	(\$3.00)
	TermPaidAt = 2066	6161271	(\$0.25)
	TermPaidAt = 2066	6161272	(\$8.25)
Totals For Terminal:	2063		(\$66.75)
<u>2066</u>			
	TermPaidAt = 2068 Late Pay	6159661	(\$1.00)
	TermPaidAt = 2063	6161058	(\$0.50)
	TermPaidAt = 2063	6160940	(\$112.00)
	TermPaidAt = 2063	6160785	(\$0.25)
	TermPaidAt = 2063	6160721	(\$3.75)
	TermPaidAt = 2063	6160723	(\$3.75)
	TermPaidAt = 2063	6159887	(\$244.50)
	TermPaidAt = 2063	6160966	(\$2.00)
	TermPaidAt = 2063 Late Pay	6160430	(\$1.00)
	TermPaidAt = 2063	6159594	(\$0.50)
	TermPaidAt = 2063 Late Pay	6159349	(\$0.25)
	TermPaidAt = 2063	6159627	(\$27.50)
Totals For Terminal:	2066		(\$397.00)
<u>2074</u>			
	TermPaidAt = 2052 Late Pay	6158535	(\$1.50)
	TermPaidAt = 2041 Late Pay	6159925	(\$0.50)
Totals For Terminal:	2074		(\$2.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	6154605	(\$14.01)
Totals For Terminal:	2076		(\$14.01)