

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2052	6178727	(\$0.50)
	TermPaidAt = 2052	6178733	(\$0.50)
			<u>(\$1.00)</u>
Totals For Terminal:	2041		
<u>2044</u>			
	TermPaidAt = 2066 Late Pay	6177346	(\$3.25)
	TermPaidAt = 2041	6178329	(\$0.50)
			<u>(\$3.75)</u>
Totals For Terminal:	2044		
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6172815	(\$2.00)
	TermPaidAt = 2066 Late Pay	6172798	(\$6.75)
			<u>(\$8.75)</u>
Totals For Terminal:	2046		
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	6174077	(\$13.00)
	TermPaidAt = 2076 Late Pay	6174084	(\$0.50)
	TermPaidAt = 2070 Late Pay	6172280	(\$2.00)
	TermPaidAt = 2070 Late Pay	6172281	(\$0.40)
			<u>(\$15.90)</u>
Totals For Terminal:	2052		
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6172807	(\$11.30)
	TermPaidAt = 2060 Late Pay	6172808	(\$31.50)
			<u>(\$42.80)</u>
Totals For Terminal:	2058		
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	6176199	(\$0.50)
	TermPaidAt = 2044 Late Pay	6176200	(\$1.00)
	TermPaidAt = 2044 Late Pay	6176201	(\$2.00)
	TermPaidAt = 2044 Late Pay	6176061	(\$1.50)
	TermPaidAt = 2044 Late Pay	6176198	(\$10.40)
			<u>(\$15.40)</u>
Totals For Terminal:	2060		
<u>2063</u>			
	TermPaidAt = 2066	6176531	(\$1.00)
	TermPaidAt = 2066	6178503	(\$3.75)
	TermPaidAt = 2066	6178506	(\$3.25)
	TermPaidAt = 2066	6178510	(\$3.75)
	TermPaidAt = 2066	6178512	(\$132.75)
	TermPaidAt = 2066	6178517	(\$3.25)
	TermPaidAt = 2066	6178502	(\$93.50)
	TermPaidAt = 2066	6178785	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066 Late Pay	6178774	(\$6.75)
	TermPaidAt = 2066 Late Pay	6174910	(\$0.50)
	TermPaidAt = 2066 Late Pay	6176906	(\$1.50)
Totals For Terminal:	2063		(\$250.75)
<u>2066</u>			
	TermPaidAt = 2063	6178885	(\$0.25)
	TermPaidAt = 2063 Late Pay	6178637	(\$0.50)
Totals For Terminal:	2066		(\$0.75)
<u>2068</u>			
	TermPaidAt = 2058 Late Pay	6177975	(\$0.25)
Totals For Terminal:	2068		(\$0.25)
<u>2076</u>			
	TermPaidAt = 2041	6178526	(\$0.25)
	TermPaidAt = 2041	6178532	(\$0.50)
Totals For Terminal:	2076		(\$0.75)