

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	6181904	(\$0.50)
	TermPaidAt = 2052 Late Pay	6181910	(\$0.25)
	TermPaidAt = 2044 Late Pay	6178633	(\$57.50)
			<u>(\$58.25)</u>
Totals For Terminal:	2041		
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	6179397	(\$14.50)
			<u>(\$14.50)</u>
Totals For Terminal:	2044		
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6178867	(\$0.50)
	TermPaidAt = 2041 Late Pay	6178870	(\$0.50)
	TermPaidAt = 2041 Late Pay	6178859	(\$0.50)
	TermPaidAt = 2041 Late Pay	6178863	(\$0.50)
	TermPaidAt = 2041 Late Pay	6178864	(\$0.50)
	TermPaidAt = 2041 Late Pay	6178862	(\$0.25)
			<u>(\$2.75)</u>
Totals For Terminal:	2052		
<u>2058</u>			
	TermPaidAt = 2060	6181570	(\$6.50)
	TermPaidAt = 2060	6181566	(\$107.50)
			<u>(\$114.00)</u>
Totals For Terminal:	2058		
<u>2060</u>			
	TermPaidAt = 2066 Late Pay	6181043	(\$0.50)
	TermPaidAt = 2066 Late Pay	6181042	(\$0.25)
	TermPaidAt = 2058 Late Pay	6179763	(\$6.75)
	TermPaidAt = 2058 Late Pay	6179762	(\$3.00)
			<u>(\$10.50)</u>
Totals For Terminal:	2060		
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6181880	(\$0.50)
	TermPaidAt = 2066	6182069	(\$1.00)
			<u>(\$1.50)</u>
Totals For Terminal:	2063		
<u>2066</u>			
	TermPaidAt = 2063	6181795	(\$0.50)
			<u>(\$0.50)</u>
Totals For Terminal:	2066		
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6182341	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$2.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6182274	(\$1.00)
	TermPaidAt = 2040 Late Pay	6181014	(\$9.25)
Totals For Terminal:	2069		(\$10.25)
<u>2070</u>			
	TermPaidAt = 2041 Late Pay	6180727	(\$0.50)
Totals For Terminal:	2070		(\$0.50)
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	6179846	(\$0.25)
	TermPaidAt = 2040 Late Pay	6179843	(\$0.75)
	TermPaidAt = 2040 Late Pay	6179842	(\$1.50)
	TermPaidAt = 2040 Late Pay	6179840	(\$72.50)
	TermPaidAt = 2040 Late Pay	6179845	(\$7.50)
	TermPaidAt = 2040 Late Pay	6179844	(\$0.50)
Totals For Terminal:	2074		(\$83.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	6180361	(\$2.00)
	TermPaidAt = 2067 Late Pay	6181756	(\$2.00)
Totals For Terminal:	2076		(\$4.00)