

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19230423	(\$52.00)
	TermPaidAt = 2069 Late Pay	19225355	(\$1.50)
	TermPaidAt = 2054 Late Pay	19229942	(\$0.25)
	TermPaidAt = 2054 Late Pay	19229941	(\$1.00)
Totals For Terminal:	2044		(\$54.75)
<u>2052</u>			
	TermPaidAt = 2093	19229859	(\$4.00)
	TermPaidAt = 2093 Late Pay	19229878	(\$113.70)
Totals For Terminal:	2052		(\$117.70)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19231088	(\$0.75)
	TermPaidAt = 2069 Late Pay	19231087	(\$0.50)
	TermPaidAt = 2069	19225638	(\$0.50)
	TermPaidAt = 2069	19225640	(\$1.00)
Totals For Terminal:	2054		(\$2.75)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19228749	(\$2.00)
	TermPaidAt = 2089 Late Pay	19228748	(\$2.00)
	TermPaidAt = 2089 Late Pay	19228746	(\$200.00)
	TermPaidAt = 2089 Late Pay	19228747	(\$2.00)
	TermPaidAt = 2089 Late Pay	19228758	(\$2.00)
Totals For Terminal:	2058		(\$208.00)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19231261	(\$1.00)
	TermPaidAt = 2089 Late Pay	19231263	(\$1.50)
	TermPaidAt = 2089 Late Pay	19231264	(\$0.50)
	TermPaidAt = 2076	19229264	(\$59.00)
	TermPaidAt = 2068 Late Pay	19229985	(\$2.50)
Totals For Terminal:	2060		(\$64.50)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19176209	(\$10.40)
Totals For Terminal:	2067		(\$10.40)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19228473	(\$5.70)
Totals For Terminal:	2068		(\$5.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2085 Late Pay	19222861	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2086</u>			
	TermPaidAt = 2031	19223842	(\$1.25)
	TermPaidAt = 2031	19227351	(\$0.75)
	TermPaidAt = 2044 Late Pay	19209473	(\$3.20)
Totals For Terminal:	2086		(\$5.20)
<u>2087</u>			
	TermPaidAt = 2089	19225005	(\$1.00)
	TermPaidAt = 2089	19225007	(\$3.50)
Totals For Terminal:	2087		(\$4.50)
<u>2089</u>			
	TermPaidAt = 2060 Late Pay	19171954	(\$0.50)
	TermPaidAt = 2060 Late Pay	19171955	(\$2.00)
	TermPaidAt = 2060 Late Pay	19171956	(\$0.50)
	TermPaidAt = 2060 Late Pay	19171958	(\$1.00)
	TermPaidAt = 2031	19227371	(\$1.00)
	TermPaidAt = 2031 Late Pay	19207915	(\$3.75)
	TermPaidAt = 2031 Late Pay	19207916	(\$13.25)
	TermPaidAt = 2031 Late Pay	19207917	(\$6.75)
	TermPaidAt = 2031 Late Pay	19207918	(\$29.00)
	TermPaidAt = 2031 Late Pay	19207919	(\$1.20)
	TermPaidAt = 2031 Late Pay	19220305	(\$0.75)
	TermPaidAt = 2031 Late Pay	19220306	(\$3.50)
	TermPaidAt = 2031 Late Pay	19207914	(\$14.75)
Totals For Terminal:	2089		(\$77.95)
<u>2104</u>			
	TermPaidAt = 2060	19230762	(\$2.00)
Totals For Terminal:	2104		(\$2.00)