

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2076 Late Pay	5924883	(\$37.00)
Totals For Terminal:	2040		(\$37.00)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	5925473	(\$0.50)
	TermPaidAt = 2052 Late Pay	5925486	(\$0.25)
	TermPaidAt = 2052 Late Pay	5925485	(\$0.25)
	TermPaidAt = 2052 Late Pay	5925482	(\$13.00)
Totals For Terminal:	2041		(\$14.00)
<u>2044</u>			
	TermPaidAt = 2054	5924269	(\$2.08)
	TermPaidAt = 2054	5924268	(\$1.04)
	TermPaidAt = 2054 Late Pay	5924908	(\$24.20)
Totals For Terminal:	2044		(\$27.32)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	5925429	(\$1.00)
	TermPaidAt = 2066 Late Pay	5925432	(\$0.50)
Totals For Terminal:	2046		(\$1.50)
<u>2052</u>			
	TermPaidAt = 2048 Late Pay	5923167	(\$1.30)
Totals For Terminal:	2052		(\$1.30)
<u>2066</u>			
	TermPaidAt = 2080	5926157	(\$3.50)
	TermPaidAt = 2046 Late Pay	5924238	(\$0.50)
	TermPaidAt = 2080	5924339	(\$77.00)
	TermPaidAt = 2080	5924455	(\$5.00)
	TermPaidAt = 2080	5926251	(\$0.50)
	TermPaidAt = 2080	5926252	(\$0.25)
	TermPaidAt = 2080	5926341	(\$0.25)
	TermPaidAt = 2080	5926335	(\$0.25)
	TermPaidAt = 2080	5926334	(\$0.25)
	TermPaidAt = 2080	5926219	(\$0.50)
	TermPaidAt = 2046 Late Pay	5925559	(\$1.00)
	TermPaidAt = 2080	5927224	(\$0.50)
Totals For Terminal:	2066		(\$89.50)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	5927507	(\$1.25)
	TermPaidAt = 2041 Late Pay	5926128	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2041 Late Pay	5926124	(\$57.00)
	TermPaidAt = 2041 Late Pay	5926123	(\$2.00)
	TermPaidAt = 2076 Late Pay	5921972	(\$2.50)
	TermPaidAt = 2076 Late Pay	5925172	(\$3.00)
	TermPaidAt = 2076 Late Pay	5925179	(\$20.80)
Totals For Terminal:	2067		(\$99.55)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	5916729	(\$1.00)
Totals For Terminal:	2069		(\$1.00)
<u>2070</u>			
	TermPaidAt = 2041 Late Pay	5921533	(\$0.25)
	TermPaidAt = 2076 Late Pay	5921669	(\$0.25)
	TermPaidAt = 2076 Late Pay	5921668	(\$0.50)
Totals For Terminal:	2070		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2052	5924290	(\$1.00)
	TermPaidAt = 2066 Late Pay	5925856	(\$2,970.50)
Totals For Terminal:	2076		(\$2,971.50)
<u>2080</u>			
	TermPaidAt = 2066	5926366	(\$0.25)
	TermPaidAt = 2066	5926370	(\$0.50)
	TermPaidAt = 2066	5926386	(\$16.00)
	TermPaidAt = 2066	5926382	(\$0.50)
	TermPaidAt = 2066	5926308	(\$21.75)
	TermPaidAt = 2066	5927267	(\$0.50)
	TermPaidAt = 2066 Late Pay	5920878	(\$0.25)
	TermPaidAt = 2066	5924294	(\$0.50)
	TermPaidAt = 2066	5924293	(\$0.50)
	TermPaidAt = 2066 Late Pay	5920869	(\$2.00)
	TermPaidAt = 2066 Late Pay	5920877	(\$2.25)
	TermPaidAt = 2066 Late Pay	5920871	(\$3.00)
	TermPaidAt = 2066	5924475	(\$7.25)
	TermPaidAt = 2066	5924474	(\$57.00)
	TermPaidAt = 2066 Late Pay	5924957	(\$1.00)
	TermPaidAt = 2066 Late Pay	5916553	(\$0.25)
	TermPaidAt = 2066 Late Pay	5859197	(\$0.50)
	TermPaidAt = 2066 Late Pay	5859191	(\$0.25)
Totals For Terminal:	2080		(\$114.25)