

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2044 Late Pay	5939395	(\$0.50)
Totals For Terminal:	2041		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2041	5943496	(\$0.50)
Totals For Terminal:	2044		(\$0.50)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	5939458	(\$0.50)
	TermPaidAt = 2060 Late Pay	5944260	(\$0.50)
	TermPaidAt = 2060 Late Pay	5944259	(\$1.00)
	TermPaidAt = 2060 Late Pay	5944210	(\$1.56)
	TermPaidAt = 2060 Late Pay	5944258	(\$0.50)
	TermPaidAt = 2060 Late Pay	5944221	(\$57.20)
	TermPaidAt = 2060 Late Pay	5944262	(\$0.54)
	TermPaidAt = 2060 Late Pay	5944245	(\$2.08)
Totals For Terminal:	2052		(\$63.88)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	5945145	(\$6.35)
	TermPaidAt = 2076 Late Pay	5945151	(\$1.00)
	TermPaidAt = 2052 Late Pay	5941334	(\$1.00)
	TermPaidAt = 2052 Late Pay	5938429	(\$0.50)
	TermPaidAt = 2052 Late Pay	5938426	(\$2.00)
	TermPaidAt = 2052 Late Pay	5938427	(\$0.50)
	TermPaidAt = 2052 Late Pay	5938593	(\$1.56)
	TermPaidAt = 2052 Late Pay	5938433	(\$0.50)
Totals For Terminal:	2060		(\$13.41)
<u>2066</u>			
	TermPaidAt = 2080 Late Pay	5921688	(\$1.50)
	TermPaidAt = 2080	5943793	(\$1.50)
	TermPaidAt = 2080	5945404	(\$29.75)
	TermPaidAt = 2080	5945164	(\$2.00)
Totals For Terminal:	2066		(\$34.75)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	5942817	(\$28.25)
	TermPaidAt = 2052	5943862	(\$0.50)
Totals For Terminal:	2068		(\$28.75)
<u>2069</u>			
	TermPaidAt = 2066	5941501	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		(\$4.00)
<u>2076</u>			
	TermPaidAt = 2046	5935867	(\$1.00)
	TermPaidAt = 2052	5943428	(\$0.50)
	TermPaidAt = 2052	5943430	(\$0.50)
	TermPaidAt = 2052	5943434	(\$0.50)
	TermPaidAt = 2067 Late Pay	5945740	(\$0.50)
	TermPaidAt = 2067 Late Pay	5945741	(\$0.50)
Totals For Terminal:	2076		(\$3.50)
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	5938196	(\$1.60)
	TermPaidAt = 2066	5943232	(\$0.25)
	TermPaidAt = 2066 Late Pay	5943017	(\$1.00)
	TermPaidAt = 2066	5943981	(\$26.00)
	TermPaidAt = 2066	5943980	(\$1.00)
	TermPaidAt = 2066	5945608	(\$2.00)
	TermPaidAt = 2066 Late Pay	5942867	(\$0.75)
	TermPaidAt = 2066	5945621	(\$0.50)
	TermPaidAt = 2066 Late Pay	5942761	(\$2.00)
	TermPaidAt = 2066 Late Pay	5942762	(\$1.00)
	TermPaidAt = 2066	5945595	(\$0.75)
Totals For Terminal:	2080		(\$36.85)