

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	6003670	(\$0.50)
	TermPaidAt = 2052 Late Pay	6003663	(\$0.50)
Totals For Terminal:	2041		(\$1.00)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	6002880	(\$5.68)
	TermPaidAt = 2076	6002446	(\$1.04)
	TermPaidAt = 2076	6002447	(\$1.04)
Totals For Terminal:	2044		(\$7.76)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6000037	(\$0.50)
Totals For Terminal:	2052		(\$0.50)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	6002214	(\$14.00)
	TermPaidAt = 2044 Late Pay	6002206	(\$2.00)
Totals For Terminal:	2058		(\$16.00)
<u>2066</u>			
	TermPaidAt = 2080	6005600	(\$29.00)
	TermPaidAt = 2080	6005601	(\$40.50)
	TermPaidAt = 2080	6003459	(\$0.80)
	TermPaidAt = 2080 Late Pay	6003324	(\$0.50)
	TermPaidAt = 2080	6002792	(\$20.00)
Totals For Terminal:	2066		(\$90.80)
<u>2067</u>			
	TermPaidAt = 2058 Late Pay	5999095	(\$0.50)
	TermPaidAt = 2058 Late Pay	5999094	(\$3.75)
Totals For Terminal:	2067		(\$4.25)
<u>2068</u>			
	TermPaidAt = 2067 Late Pay	6005991	(\$0.50)
Totals For Terminal:	2068		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6003001	(\$5.65)
Totals For Terminal:	2069		(\$5.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	5998162	(\$0.50)
	TermPaidAt = 2040 Late Pay	5998161	(\$1.00)
	TermPaidAt = 2040 Late Pay	5998160	(\$9.00)
	TermPaidAt = 2067 Late Pay	5984442	(\$0.50)
	TermPaidAt = 2060 Late Pay	5998176	(\$0.50)
Totals For Terminal:	2074		(\$11.50)
<u>2076</u>			
	TermPaidAt = 2066 Late Pay	6002435	(\$3.00)
	TermPaidAt = 2066 Late Pay	6002439	(\$0.25)
	TermPaidAt = 2066 Late Pay	6002440	(\$0.50)
	TermPaidAt = 2068	6005850	(\$4.50)
Totals For Terminal:	2076		(\$8.25)
<u>2080</u>			
	TermPaidAt = 2066	5994492	(\$0.70)
	TermPaidAt = 2066	6005714	(\$13.50)
	TermPaidAt = 2066	6005721	(\$0.50)
	TermPaidAt = 2066 Late Pay	5990371	(\$0.25)
	TermPaidAt = 2066 Late Pay	5990297	(\$2.00)
	TermPaidAt = 2066 Late Pay	6002939	(\$22.80)
	TermPaidAt = 2066	6003667	(\$1.00)
Totals For Terminal:	2080		(\$40.75)