

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2052	6032712	(\$21.00)
	TermPaidAt = 2052	6032713	(\$21.00)
	TermPaidAt = 2052	6032714	(\$2.00)
	TermPaidAt = 2060 Late Pay	6041290	(\$1.00)
	TermPaidAt = 2066 Late Pay	6041841	(\$2,754.00)
Totals For Terminal:	2040		(\$2,799.00)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6041492	(\$1.00)
Totals For Terminal:	2041		(\$1.00)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6040656	(\$26.33)
Totals For Terminal:	2044		(\$26.33)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6037744	(\$20.00)
Totals For Terminal:	2046		(\$20.00)
<u>2052</u>			
	TermPaidAt = 2069	6037776	(\$1.04)
	TermPaidAt = 2069 Late Pay	6041638	(\$0.25)
	TermPaidAt = 2069 Late Pay	6041582	(\$1.00)
	TermPaidAt = 2070 Late Pay	6039244	(\$10.62)
	TermPaidAt = 2070 Late Pay	6039120	(\$0.30)
	TermPaidAt = 2070 Late Pay	6039121	(\$0.50)
	TermPaidAt = 2070 Late Pay	6039126	(\$0.30)
	TermPaidAt = 2070 Late Pay	6039128	(\$0.15)
	TermPaidAt = 2070 Late Pay	6039127	(\$7.35)
	TermPaidAt = 2041 Late Pay	6037558	(\$1.00)
Totals For Terminal:	2052		(\$22.51)
<u>2058</u>			
	TermPaidAt = 2040 Late Pay	6038206	(\$1.00)
Totals For Terminal:	2058		(\$1.00)
<u>2060</u>			
	TermPaidAt = 2040 Late Pay	6038310	(\$0.50)
	TermPaidAt = 2044	6043624	(\$5.00)
Totals For Terminal:	2060		(\$5.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2066</u>			
	TermPaidAt = 2044 Late Pay	6041254	(\$1.00)
	TermPaidAt = 2080	6044050	(\$13.80)
	TermPaidAt = 2080	6044052	(\$13.00)
	TermPaidAt = 2080 Late Pay	6041809	(\$0.50)
	TermPaidAt = 2080 Late Pay	6043936	(\$0.25)
Totals For Terminal:	2066		(\$28.55)
<u>2074</u>			
	TermPaidAt = 2067	6043321	(\$0.50)
	TermPaidAt = 2067	6043278	(\$0.50)
Totals For Terminal:	2074		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2074	6043367	(\$3.75)
Totals For Terminal:	2076		(\$3.75)
<u>2080</u>			
	TermPaidAt = 2066	6042025	(\$6.75)
	TermPaidAt = 2066 Late Pay	6036691	(\$1.50)
Totals For Terminal:	2080		(\$8.25)