

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2054 Late Pay	6066195	(\$1.65)
Totals For Terminal:	2040		(\$1.65)
<u>2041</u>			
	TermPaidAt = 2052	6071491	(\$0.50)
	TermPaidAt = 2052 Late Pay	6071482	(\$0.25)
	TermPaidAt = 2052	6071500	(\$0.50)
Totals For Terminal:	2041		(\$1.25)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6070363	(\$3.96)
Totals For Terminal:	2044		(\$3.96)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6071406	(\$1.00)
Totals For Terminal:	2046		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6067806	(\$0.50)
	TermPaidAt = 2041 Late Pay	6067804	(\$0.50)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6067250	(\$1.50)
	TermPaidAt = 2041 Late Pay	6070695	(\$2.50)
	TermPaidAt = 2041 Late Pay	6070696	(\$130.00)
Totals For Terminal:	2054		(\$134.00)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6071520	(\$1.50)
	TermPaidAt = 2060	6071710	(\$0.80)
	TermPaidAt = 2060 Late Pay	6071750	(\$3.60)
	TermPaidAt = 2060 Late Pay	6071757	(\$1.30)
	TermPaidAt = 2076 Late Pay	6071549	(\$6.24)
	TermPaidAt = 2076 Late Pay	6071550	(\$3.12)
Totals For Terminal:	2058		(\$16.56)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	6074187	(\$6.08)
	TermPaidAt = 2076 Late Pay	6074246	(\$1.00)
	TermPaidAt = 2076 Late Pay	6073557	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	6074195	(\$3.60)
	TermPaidAt = 2076 Late Pay	6074270	(\$1.30)
	TermPaidAt = 2076 Late Pay	6074268	(\$1.50)
	TermPaidAt = 2058 Late Pay	6068217	(\$1.50)
	TermPaidAt = 2058 Late Pay	6068215	(\$3.00)
	TermPaidAt = 2058 Late Pay	6070042	(\$1.30)
	TermPaidAt = 2058 Late Pay	6070043	(\$1.50)
	TermPaidAt = 2058 Late Pay	6070065	(\$3.12)
	TermPaidAt = 2058 Late Pay	6069998	(\$1.00)
	TermPaidAt = 2058 Late Pay	6069999	(\$1.00)
	TermPaidAt = 2058 Late Pay	6070002	(\$1.50)
Totals For Terminal:	2060		(\$30.00)
<u>2066</u>			
	TermPaidAt = 2080 Late Pay	6071756	(\$0.25)
	TermPaidAt = 2080	6071936	(\$2.25)
	TermPaidAt = 2080	6072014	(\$0.25)
	TermPaidAt = 2080	6073447	(\$1.00)
	TermPaidAt = 2080	6074026	(\$0.63)
	TermPaidAt = 2080	6073673	(\$0.25)
	TermPaidAt = 2080	6073670	(\$3.75)
	TermPaidAt = 2080	6073471	(\$0.50)
	TermPaidAt = 2080	6072789	(\$0.50)
Totals For Terminal:	2066		(\$9.38)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	6068627	(\$1.00)
Totals For Terminal:	2068		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2077 Late Pay	6073123	(\$0.50)
	TermPaidAt = 2077 Late Pay	6073122	(\$0.50)
Totals For Terminal:	2069		(\$1.00)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6073059	(\$10.30)
Totals For Terminal:	2074		(\$10.30)
<u>2076</u>			
	TermPaidAt = 2067	6074210	(\$4.50)
	TermPaidAt = 2060 Late Pay	6074601	(\$1.30)
	TermPaidAt = 2060 Late Pay	6074608	(\$1.30)
	TermPaidAt = 2060 Late Pay	6074610	(\$1.50)
	TermPaidAt = 2060 Late Pay	6074611	(\$6.24)
	TermPaidAt = 2060 Late Pay	6074612	(\$3.12)
	TermPaidAt = 2060 Late Pay	6074595	(\$124.80)
	TermPaidAt = 2060 Late Pay	6074556	(\$0.27)
	TermPaidAt = 2060 Late Pay	6074557	(\$0.80)
	TermPaidAt = 2060 Late Pay	6074560	(\$3.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2070 Late Pay	6074254	(\$2.50)
Totals For Terminal:	2076		(\$149.73)
<u>2077</u>			
	TermPaidAt = 2069	6073623	(\$0.50)
	TermPaidAt = 2069	6073624	(\$1.00)
	TermPaidAt = 2069	6073626	(\$0.50)
Totals For Terminal:	2077		(\$2.00)
<u>2080</u>			
	TermPaidAt = 2066	6073750	(\$3.25)
	TermPaidAt = 2066	6074104	(\$0.63)
	TermPaidAt = 2066	6074103	(\$0.63)
	TermPaidAt = 2066	6072955	(\$3.50)
	TermPaidAt = 2066	6072948	(\$0.25)
	TermPaidAt = 2066	6068093	(\$0.20)
	TermPaidAt = 2066	6072338	(\$0.25)
	TermPaidAt = 2066	6072234	(\$0.50)
	TermPaidAt = 2066	6072102	(\$65.00)
	TermPaidAt = 2066 Late Pay	6072172	(\$0.25)
Totals For Terminal:	2080		(\$74.46)