

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060 Late Pay	6094646	(\$0.50)
	TermPaidAt = 2060 Late Pay	6094648	(\$1.00)
			<u>(\$1.50)</u>
Totals For Terminal:	2040		
<u>2041</u>			
	TermPaidAt = 2044 Late Pay	6091247	(\$0.50)
	TermPaidAt = 2076 Late Pay	6092453	(\$2.60)
			<u>(\$3.10)</u>
Totals For Terminal:	2041		
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	6094293	(\$1.50)
	TermPaidAt = 2041 Late Pay	6094295	(\$1.50)
	TermPaidAt = 2041 Late Pay	6094294	(\$1.50)
	TermPaidAt = 2041 Late Pay	6094296	(\$1.50)
	TermPaidAt = 2067 Late Pay	6094267	(\$1.00)
	TermPaidAt = 2067 Late Pay	6094268	(\$28.00)
			<u>(\$35.00)</u>
Totals For Terminal:	2044		
<u>2052</u>			
	TermPaidAt = 2066 Late Pay	6091843	(\$3.25)
	TermPaidAt = 2040	6094198	(\$13.00)
			<u>(\$16.25)</u>
Totals For Terminal:	2052		
<u>2054</u>			
	TermPaidAt = 2068 Late Pay	6083950	(\$0.50)
			<u>(\$0.50)</u>
Totals For Terminal:	2054		
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6093805	(\$1.00)
	TermPaidAt = 2060 Late Pay	6093806	(\$2.00)
			<u>(\$3.00)</u>
Totals For Terminal:	2058		
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6091809	(\$1.00)
	TermPaidAt = 2058 Late Pay	6091811	(\$2.00)
			<u>(\$3.00)</u>
Totals For Terminal:	2060		
<u>2066</u>			
	TermPaidAt = 2063	6095819	(\$0.50)
	TermPaidAt = 2063	6095766	(\$0.50)
	TermPaidAt = 2063 Late Pay	6096333	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063 Late Pay	6096041	(\$0.50)
Totals For Terminal:	2066		(\$2.25)
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	6092159	(\$13.00)
	TermPaidAt = 2040 Late Pay	6092163	(\$2.50)
	TermPaidAt = 2040 Late Pay	6092157	(\$7.50)
	TermPaidAt = 2040 Late Pay	6092158	(\$0.50)
Totals For Terminal:	2074		(\$23.50)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	6095082	(\$2.00)
Totals For Terminal:	2076		(\$2.00)