

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2067 Late Pay	6154616	(\$0.50)
Totals For Terminal:	2040		(\$0.50)
<u>2041</u>			
	TermPaidAt = 2074 Late Pay	6150647	(\$2.60)
	TermPaidAt = 2074 Late Pay	6150649	(\$0.50)
	TermPaidAt = 2052	6156129	(\$0.50)
	TermPaidAt = 2052	6156130	(\$0.50)
Totals For Terminal:	2041		(\$4.10)
<u>2044</u>			
	TermPaidAt = 2041	6156290	(\$0.50)
Totals For Terminal:	2044		(\$0.50)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6153739	(\$0.50)
	TermPaidAt = 2041 Late Pay	6153740	(\$0.50)
	TermPaidAt = 2060 Late Pay	6156857	(\$12.25)
Totals For Terminal:	2052		(\$13.25)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6155376	(\$29.25)
	TermPaidAt = 2060 Late Pay	6155375	(\$3.00)
Totals For Terminal:	2058		(\$32.25)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6154247	(\$1.00)
	TermPaidAt = 2058 Late Pay	6154246	(\$4.50)
Totals For Terminal:	2060		(\$5.50)
<u>2063</u>			
	TermPaidAt = 2066	6157021	(\$0.50)
	TermPaidAt = 2066	6157023	(\$1.00)
	TermPaidAt = 2066 Late Pay	6158290	(\$13.00)
	TermPaidAt = 2066	6158765	(\$30.00)
	TermPaidAt = 2066	6158827	(\$27.50)
Totals For Terminal:	2063		(\$72.00)
<u>2066</u>			
	TermPaidAt = 2063	6158510	(\$0.25)
	TermPaidAt = 2063	6155575	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6158163	(\$1.00)
	TermPaidAt = 2063	6157745	(\$1.50)
	TermPaidAt = 2063	6156822	(\$1.00)
	TermPaidAt = 2063 Late Pay	6156512	(\$1.50)
Totals For Terminal:	2066		(\$5.75)
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	6153890	(\$0.50)
	TermPaidAt = 2076 Late Pay	6153920	(\$2.00)
	TermPaidAt = 2076 Late Pay	6153919	(\$1.00)
Totals For Terminal:	2067		(\$3.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6153879	(\$65.00)
Totals For Terminal:	2069		(\$65.00)
<u>2070</u>			
	TermPaidAt = 2052	6147388	(\$5.18)
	TermPaidAt = 2052 Late Pay	6157458	(\$0.20)
Totals For Terminal:	2070		(\$5.38)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	6154518	(\$0.50)
Totals For Terminal:	2076		(\$0.50)