

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2066 Late Pay	6045956	(\$2,754.00)
Totals For Terminal:	2040		(\$2,754.00)
<u>2041</u>			
	TermPaidAt = 2061	6045349	(\$57.00)
	TermPaidAt = 2061	6045350	(\$0.50)
Totals For Terminal:	2041		(\$57.50)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	6044690	(\$1.00)
	TermPaidAt = 2054 Late Pay	6044688	(\$0.50)
	TermPaidAt = 2054 Late Pay	6044689	(\$0.25)
	TermPaidAt = 2066 Late Pay	6042175	(\$1.00)
	TermPaidAt = 2069 Late Pay	6046917	(\$1.00)
	TermPaidAt = 2069 Late Pay	6046932	(\$2.00)
	TermPaidAt = 2069 Late Pay	6046868	(\$3.00)
Totals For Terminal:	2044		(\$8.75)
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	6046390	(\$8.50)
	TermPaidAt = 2041 Late Pay	6042011	(\$0.50)
	TermPaidAt = 2041 Late Pay	6042018	(\$0.50)
Totals For Terminal:	2052		(\$9.50)
<u>2054</u>			
	TermPaidAt = 2070	6045110	(\$26.00)
Totals For Terminal:	2054		(\$26.00)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6046121	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2060</u>			
	TermPaidAt = 2076 Late Pay	6046046	(\$0.06)
Totals For Terminal:	2060		(\$0.06)
<u>2061</u>			
	TermPaidAt = 2052	6045467	(\$0.50)
	TermPaidAt = 2052	6045471	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2061		(\$1.00)
<u>2066</u>			
	TermPaidAt = 2040 Late Pay	6045149	(\$0.50)
	TermPaidAt = 2080	6045789	(\$17.14)
	TermPaidAt = 2080	6045782	(\$39.25)
	TermPaidAt = 2080	6045780	(\$25.75)
	TermPaidAt = 2080	6045876	(\$16.75)
	TermPaidAt = 2080	6046163	(\$0.25)
Totals For Terminal:	2066		(\$99.64)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6043938	(\$7.25)
Totals For Terminal:	2067		(\$7.25)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6047716	(\$0.50)
	TermPaidAt = 2044 Late Pay	6047734	(\$3.25)
	TermPaidAt = 2044 Late Pay	6047732	(\$6.00)
	TermPaidAt = 2044 Late Pay	6047726	(\$3.00)
	TermPaidAt = 2044 Late Pay	6047735	(\$0.50)
	TermPaidAt = 2044 Late Pay	6047860	(\$14.00)
	TermPaidAt = 2052 Late Pay	6042321	(\$0.25)
	TermPaidAt = 2052 Late Pay	6042320	(\$0.50)
Totals For Terminal:	2069		(\$28.00)
<u>2074</u>			
	TermPaidAt = 2070 Late Pay	6043581	(\$57.00)
	TermPaidAt = 2070 Late Pay	6043583	(\$3.25)
Totals For Terminal:	2074		(\$60.25)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	6044669	(\$0.24)
	TermPaidAt = 2052	6046881	(\$0.47)
	TermPaidAt = 2052	6046882	(\$0.50)
	TermPaidAt = 2052	6046883	(\$12.16)
	TermPaidAt = 2052	6046884	(\$0.50)
	TermPaidAt = 2052	6046885	(\$24.40)
	TermPaidAt = 2052 Late Pay	6046879	(\$58.90)
	TermPaidAt = 2052 Late Pay	6046887	(\$1.46)
Totals For Terminal:	2076		(\$98.63)
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	6044128	(\$3.25)
	TermPaidAt = 2066 Late Pay	6044130	(\$3.75)
	TermPaidAt = 2066	6046162	(\$33.75)
	TermPaidAt = 2066	6046333	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066	6046170	(\$7.00)
Totals For Terminal:	2080		<u>(\$48.25)</u>