

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	6501948	(\$0.50)
	TermPaidAt = 2060	6505410	(\$1.00)
	TermPaidAt = 2069	6500831	(\$0.52)
	TermPaidAt = 2060	6505436	(\$0.50)
	TermPaidAt = 2044 Late Pay	6506665	(\$0.50)
Totals For Terminal:	2040		(\$3.02)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	6504283	(\$0.75)
	TermPaidAt = 2052 Late Pay	6504284	(\$1.50)
Totals For Terminal:	2044		(\$2.25)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6494878	(\$0.25)
	TermPaidAt = 2066 Late Pay	6494876	(\$2.00)
	TermPaidAt = 2066 Late Pay	6504066	(\$0.26)
Totals For Terminal:	2046		(\$2.51)
<u>2052</u>			
	TermPaidAt = 2066 Late Pay	6505179	(\$0.75)
	TermPaidAt = 2040	6490165	(\$6.00)
	TermPaidAt = 2040	6490167	(\$1.00)
	TermPaidAt = 2044 Late Pay	6501274	(\$2.25)
	TermPaidAt = 2044 Late Pay	6501280	(\$1.75)
Totals For Terminal:	2052		(\$11.75)
<u>2058</u>			
	TermPaidAt = 2060	6504791	(\$2.00)
Totals For Terminal:	2058		(\$2.00)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6500726	(\$28.25)
	TermPaidAt = 2058 Late Pay	6500727	(\$1.50)
	TermPaidAt = 2044 Late Pay	6500356	(\$0.25)
Totals For Terminal:	2060		(\$30.00)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6497395	(\$4.00)
	TermPaidAt = 2066	6504773	(\$0.50)
	TermPaidAt = 2066 Late Pay	6500857	(\$13.75)
	TermPaidAt = 2066 Late Pay	6501446	(\$0.50)
	TermPaidAt = 2066 Late Pay	6501425	(\$1.00)
	TermPaidAt = 2066 Late Pay	6501191	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066 Late Pay	6501192	(\$57.00)
	TermPaidAt = 2066 Late Pay	6500842	(\$0.25)
	TermPaidAt = 2066	6501512	(\$0.50)
	TermPaidAt = 2066	6501173	(\$0.50)
	TermPaidAt = 2066	6504787	(\$0.25)
Totals For Terminal:	2063		(\$79.25)
<u>2066</u>			
	TermPaidAt = 2063	6504768	(\$1.00)
	TermPaidAt = 2063	6504550	(\$2.50)
Totals For Terminal:	2066		(\$3.50)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	6507541	(\$7.00)
Totals For Terminal:	2068		(\$7.00)
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	6507060	(\$3.75)
Totals For Terminal:	2069		(\$3.75)
<u>2070</u>			
	TermPaidAt = 2054 Late Pay	6503343	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2074</u>			
	TermPaidAt = 2066 Late Pay	6502286	(\$1.50)
	TermPaidAt = 2066 Late Pay	6502288	(\$0.50)
Totals For Terminal:	2074		(\$2.00)