

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	6568270	(\$2.15)
Totals For Terminal:	2040		(\$2.15)
<u>2044</u>			
	TermPaidAt = 2067	6573556	(\$59.00)
	TermPaidAt = 2067	6573561	(\$0.50)
	TermPaidAt = 2067	6573569	(\$2.00)
	TermPaidAt = 2067 Late Pay	6573698	(\$2.00)
	TermPaidAt = 2054	6571828	(\$28.00)
	TermPaidAt = 2054	6571829	(\$0.25)
	TermPaidAt = 2054	6571830	(\$0.75)
	TermPaidAt = 2054	6571831	(\$116.00)
	TermPaidAt = 2054 Late Pay	6571731	(\$0.50)
	TermPaidAt = 2054 Late Pay	6571730	(\$1.50)
	TermPaidAt = 2054 Late Pay	6571732	(\$28.25)
	TermPaidAt = 2054 Late Pay	6571733	(\$1.00)
Totals For Terminal:	2044		(\$239.75)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	6574221	(\$1.00)
	TermPaidAt = 2070 Late Pay	6574319	(\$0.25)
	TermPaidAt = 2070	6574302	(\$0.25)
	TermPaidAt = 2067 Late Pay	6569767	(\$0.25)
Totals For Terminal:	2052		(\$1.75)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6570902	(\$1.00)
	TermPaidAt = 2044 Late Pay	6570904	(\$1.00)
	TermPaidAt = 2044 Late Pay	6570905	(\$27.75)
Totals For Terminal:	2054		(\$29.75)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6572053	(\$0.50)
	TermPaidAt = 2060 Late Pay	6572054	(\$0.75)
	TermPaidAt = 2060 Late Pay	6572050	(\$0.50)
Totals For Terminal:	2058		(\$1.75)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6569744	(\$1.00)
	TermPaidAt = 2058 Late Pay	6569745	(\$5.75)
	TermPaidAt = 2058 Late Pay	6569746	(\$14.40)
Totals For Terminal:	2060		(\$21.15)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6574085	(\$0.26)
	TermPaidAt = 2066	6574081	(\$65.00)
	TermPaidAt = 2066	6573607	(\$0.50)
	TermPaidAt = 2066	6573680	(\$0.50)
	TermPaidAt = 2066	6573211	(\$0.25)
	TermPaidAt = 2066	6572828	(\$57.00)
	TermPaidAt = 2066 Late Pay	6572833	(\$1.00)
	TermPaidAt = 2066	6572832	(\$55.50)
	TermPaidAt = 2066	6572835	(\$0.25)
	TermPaidAt = 2066	6573604	(\$74.50)
	TermPaidAt = 2066	6572257	(\$0.10)
	TermPaidAt = 2066	6572251	(\$0.50)
	TermPaidAt = 2066	6572875	(\$1.00)
Totals For Terminal:	2063		(\$256.36)
<u>2066</u>			
	TermPaidAt = 2063	6572617	(\$0.50)
	TermPaidAt = 2063	6572713	(\$1.00)
	TermPaidAt = 2063	6572121	(\$2.00)
	TermPaidAt = 2063	6572149	(\$0.25)
	TermPaidAt = 2063 Late Pay	6572150	(\$3.25)
	TermPaidAt = 2063 Late Pay	6570358	(\$1.00)
	TermPaidAt = 2063	6573185	(\$2.50)
	TermPaidAt = 2063 Late Pay	6572952	(\$15.00)
	TermPaidAt = 2063 Late Pay	6573027	(\$96.00)
	TermPaidAt = 2063 Late Pay	6573025	(\$2.00)
	TermPaidAt = 2063	6573174	(\$0.25)
	TermPaidAt = 2063	6573176	(\$0.20)
	TermPaidAt = 2063	6572840	(\$2.00)
	TermPaidAt = 2063 Late Pay	6572954	(\$7.50)
	TermPaidAt = 2063 Late Pay	6572877	(\$7.50)
	TermPaidAt = 2063 Late Pay	6572649	(\$2.00)
	TermPaidAt = 2063 Late Pay	6572648	(\$0.75)
	TermPaidAt = 2063 Late Pay	6572629	(\$2.00)
	TermPaidAt = 2063 Late Pay	6572956	(\$10.50)
	TermPaidAt = 2063	6572781	(\$27.00)
	TermPaidAt = 2063	6574056	(\$15.00)
	TermPaidAt = 2063	6573692	(\$14.88)
Totals For Terminal:	2066		(\$213.08)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	6572765	(\$0.50)
	TermPaidAt = 2052 Late Pay	6572763	(\$0.75)
Totals For Terminal:	2067		(\$1.25)
<u>2069</u>			
	TermPaidAt = 2040	6572623	(\$0.50)
Totals For Terminal:	2069		(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2073</u>	TermPaidAt = 2077	6574710	(\$0.80)
Totals For Terminal:	2073		<u><u>(\$0.80)</u></u>
<u>2077</u>	TermPaidAt = 2073	6574677	(\$29.35)
Totals For Terminal:	2077		<u><u>(\$29.35)</u></u>