

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18487517	(\$5.20)
Totals For Terminal:	2031		(\$5.20)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18488474	(\$9.60)
	TermPaidAt = 2054 Late Pay	18483051	(\$4.76)
	TermPaidAt = 2054 Late Pay	18483049	(\$2.24)
	TermPaidAt = 2054 Late Pay	18483046	(\$0.30)
	TermPaidAt = 2054 Late Pay	18483047	(\$0.98)
	TermPaidAt = 2069	18489055	(\$10.40)
	TermPaidAt = 2069	18488443	(\$0.24)
	TermPaidAt = 2069 Late Pay	18488466	(\$10.85)
	TermPaidAt = 2069 Late Pay	18488465	(\$10.95)
	TermPaidAt = 2069	18488442	(\$0.99)
	TermPaidAt = 2069	18488444	(\$0.08)
Totals For Terminal:	2044		(\$51.39)
<u>2052</u>			
	TermPaidAt = 2060	18487802	(\$2.00)
	TermPaidAt = 2060 Late Pay	18487809	(\$1.00)
	TermPaidAt = 2060 Late Pay	18487805	(\$0.50)
	TermPaidAt = 2060 Late Pay	18487806	(\$1.00)
	TermPaidAt = 2060 Late Pay	18487811	(\$1.50)
Totals For Terminal:	2052		(\$6.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18489009	(\$0.25)
	TermPaidAt = 2069 Late Pay	18489008	(\$0.75)
	TermPaidAt = 2044	18487401	(\$0.74)
	TermPaidAt = 2044	18487403	(\$0.16)
Totals For Terminal:	2054		(\$1.90)
<u>2067</u>			
	TermPaidAt = 2093 Late Pay	18486904	(\$8.50)
Totals For Terminal:	2067		(\$8.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18487590	(\$5.55)
	TermPaidAt = 2044 Late Pay	18487589	(\$0.50)
	TermPaidAt = 2044 Late Pay	18487553	(\$0.20)
	TermPaidAt = 2044 Late Pay	18487554	(\$5.60)
	TermPaidAt = 2044 Late Pay	18487552	(\$0.10)
	TermPaidAt = 2044	18489446	(\$0.50)
	TermPaidAt = 2044	18489445	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		(\$16.45)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18483566	(\$6.00)
	TermPaidAt = 2069 Late Pay	18483567	(\$4.00)
	TermPaidAt = 2044 Late Pay	18486497	(\$0.93)
	TermPaidAt = 2044 Late Pay	18486496	(\$9.60)
	TermPaidAt = 2044 Late Pay	18482548	(\$0.20)
	TermPaidAt = 2044 Late Pay	18482545	(\$0.18)
	TermPaidAt = 2044 Late Pay	18482546	(\$0.50)
Totals For Terminal:	2076		(\$21.41)
<u>2089</u>			
	TermPaidAt = 2044 Late Pay	18486487	(\$0.06)
Totals For Terminal:	2089		(\$0.06)
<u>2093</u>			
	TermPaidAt = 2076	18487025	(\$10.75)
Totals For Terminal:	2093		(\$10.75)