

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2052 Late Pay	5948291	(\$1.04)
	TermPaidAt = 2052 Late Pay	5948452	(\$2.60)
	TermPaidAt = 2052 Late Pay	5948451	(\$0.85)
	TermPaidAt = 2052	5948383	(\$23.80)
	TermPaidAt = 2052	5948385	(\$2.60)
	TermPaidAt = 2052 Late Pay	5948290	(\$0.50)
Totals For Terminal:	2040		(\$31.39)
<u>2041</u>			
	TermPaidAt = 2067 Late Pay	5947820	(\$0.75)
	TermPaidAt = 2067 Late Pay	5947823	(\$0.25)
	TermPaidAt = 2067 Late Pay	5947827	(\$1.25)
	TermPaidAt = 2052	5947693	(\$0.50)
	TermPaidAt = 2052	5947683	(\$0.25)
	TermPaidAt = 2044 Late Pay	5943876	(\$0.50)
Totals For Terminal:	2041		(\$3.50)
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	5947882	(\$0.50)
Totals For Terminal:	2044		(\$0.50)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	5946905	(\$2.00)
Totals For Terminal:	2046		(\$2.00)
<u>2048</u>			
	TermPaidAt = 2044 Late Pay	5948149	(\$7.75)
	TermPaidAt = 2044 Late Pay	5948150	(\$4.25)
	TermPaidAt = 2044 Late Pay	5948144	(\$0.25)
	TermPaidAt = 2044 Late Pay	5948145	(\$8.50)
	TermPaidAt = 2044 Late Pay	5948146	(\$2.00)
	TermPaidAt = 2044 Late Pay	5948147	(\$0.75)
Totals For Terminal:	2048		(\$23.50)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	5943625	(\$0.50)
	TermPaidAt = 2041 Late Pay	5943631	(\$0.50)
	TermPaidAt = 2041 Late Pay	5943638	(\$0.25)
Totals For Terminal:	2052		(\$1.25)
<u>2054</u>			
	TermPaidAt = 2040 Late Pay	5943839	(\$0.25)
	TermPaidAt = 2040 Late Pay	5943842	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2040 Late Pay	5943837	(\$0.25)
Totals For Terminal:	2054		(\$1.00)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	5947180	(\$0.50)
	TermPaidAt = 2060 Late Pay	5947179	(\$28.00)
Totals For Terminal:	2058		(\$28.50)
<u>2066</u>			
	TermPaidAt = 2067 Late Pay	5947131	(\$4.25)
	TermPaidAt = 2067 Late Pay	5947129	(\$2.25)
	TermPaidAt = 2067 Late Pay	5947128	(\$2.25)
	TermPaidAt = 2067 Late Pay	5947130	(\$4.25)
	TermPaidAt = 2076 Late Pay	5938233	(\$2.60)
	TermPaidAt = 2080	5946909	(\$2.00)
	TermPaidAt = 2080	5946913	(\$0.25)
Totals For Terminal:	2066		(\$17.85)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	5939265	(\$4.50)
Totals For Terminal:	2067		(\$4.50)
<u>2076</u>			
	TermPaidAt = 2041	5947040	(\$2.60)
Totals For Terminal:	2076		(\$2.60)
<u>2080</u>			
	TermPaidAt = 2066	5946924	(\$1.00)
	TermPaidAt = 2066	5946923	(\$4.50)
Totals For Terminal:	2080		(\$5.50)