

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2052	6127387	(\$1.00)
	TermPaidAt = 2052	6127388	(\$1.00)
	TermPaidAt = 2052	6127389	(\$1.00)
	TermPaidAt = 2052	6127391	(\$1.00)
	TermPaidAt = 2052	6127386	(\$2.00)
	TermPaidAt = 2052 Late Pay	6110334	(\$2.00)
Totals For Terminal:	2040		(\$8.00)
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6135258	(\$0.25)
	TermPaidAt = 2052 Late Pay	6135265	(\$0.50)
	TermPaidAt = 2052 Late Pay	6135272	(\$0.50)
	TermPaidAt = 2052 Late Pay	6135275	(\$0.50)
Totals For Terminal:	2041		(\$1.75)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6134536	(\$0.10)
	TermPaidAt = 2074 Late Pay	6134535	(\$0.04)
	TermPaidAt = 2076 Late Pay	6135907	(\$2.50)
Totals For Terminal:	2044		(\$2.64)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	6133853	(\$3.25)
	TermPaidAt = 2041 Late Pay	6131327	(\$2.00)
	TermPaidAt = 2041 Late Pay	6132345	(\$1.25)
	TermPaidAt = 2041 Late Pay	6132347	(\$0.50)
	TermPaidAt = 2041 Late Pay	6132352	(\$0.50)
Totals For Terminal:	2052		(\$7.50)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6132248	(\$2.50)
	TermPaidAt = 2070 Late Pay	6133632	(\$1.00)
Totals For Terminal:	2054		(\$3.50)
<u>2058</u>			
	TermPaidAt = 2060	6135005	(\$7.50)
	TermPaidAt = 2060	6135007	(\$2.00)
Totals For Terminal:	2058		(\$9.50)
<u>2063</u>			
	TermPaidAt = 2066	6136185	(\$0.25)
	TermPaidAt = 2066	6136873	(\$1.50)
	TermPaidAt = 2066	6136891	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066	6136895	(\$52.00)
	TermPaidAt = 2066	6136897	(\$0.50)
	TermPaidAt = 2066	6135881	(\$0.50)
	TermPaidAt = 2066 Late Pay	6135818	(\$0.50)
	TermPaidAt = 2066	6136195	(\$0.25)
	TermPaidAt = 2066	6136196	(\$0.50)
	TermPaidAt = 2066	6135807	(\$1.50)
	TermPaidAt = 2066	6134956	(\$0.50)
	TermPaidAt = 2066	6134959	(\$0.75)
Totals For Terminal:	2063		(\$62.50)
<u>2066</u>			
	TermPaidAt = 2063	6134858	(\$0.50)
	TermPaidAt = 2063	6135697	(\$9.00)
	TermPaidAt = 2063	6135688	(\$0.50)
	TermPaidAt = 2063	6135637	(\$0.25)
	TermPaidAt = 2063	6135312	(\$1.00)
	TermPaidAt = 2063	6136045	(\$0.50)
	TermPaidAt = 2063	6136613	(\$1.00)
	TermPaidAt = 2063	6136629	(\$0.50)
	TermPaidAt = 2063	6136848	(\$0.50)
	TermPaidAt = 2063	6136606	(\$0.25)
	TermPaidAt = 2063	6136608	(\$0.50)
	TermPaidAt = 2063	6136634	(\$0.25)
	TermPaidAt = 2063	6136635	(\$0.25)
	TermPaidAt = 2063	6136822	(\$1.00)
	TermPaidAt = 2063	6136804	(\$5.25)
	TermPaidAt = 2063	6136806	(\$5.25)
	TermPaidAt = 2063	6136807	(\$3.75)
	TermPaidAt = 2063	6136561	(\$2.00)
	TermPaidAt = 2063	6136423	(\$27.50)
Totals For Terminal:	2066		(\$59.75)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	6125031	(\$2.20)
	TermPaidAt = 2054 Late Pay	6125032	(\$0.10)
Totals For Terminal:	2069		(\$2.30)
<u>2074</u>			
	TermPaidAt = 2068 Late Pay	6136521	(\$2.68)
	TermPaidAt = 2068 Late Pay	6136526	(\$2.31)
Totals For Terminal:	2074		(\$4.99)
<u>2076</u>			
	TermPaidAt = 2041 Late Pay	6134766	(\$5.00)
Totals For Terminal:	2076		(\$5.00)