

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2067 Late Pay	6473032	(\$1.00)
	TermPaidAt = 2052	6471714	(\$0.50)
	TermPaidAt = 2052	6471712	(\$0.50)
Totals For Terminal:	2041		(\$2.00)
<u>2044</u>			
	TermPaidAt = 2041	6471369	(\$0.50)
Totals For Terminal:	2044		(\$0.50)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6466182	(\$1.20)
	TermPaidAt = 2066 Late Pay	6466183	(\$1.50)
	TermPaidAt = 2041	6470902	(\$1.50)
	TermPaidAt = 2041	6470903	(\$3.75)
	TermPaidAt = 2041	6470899	(\$0.50)
	TermPaidAt = 2041	6470908	(\$1.00)
	TermPaidAt = 2066 Late Pay	6464987	(\$4.00)
Totals For Terminal:	2046		(\$13.45)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6450923	(\$3.00)
	TermPaidAt = 2069 Late Pay	6471253	(\$10.40)
Totals For Terminal:	2054		(\$13.40)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6442034	(\$1.50)
	TermPaidAt = 2066 Late Pay	6442033	(\$1.00)
	TermPaidAt = 2066 Late Pay	6468445	(\$1.50)
	TermPaidAt = 2066 Late Pay	6468446	(\$0.50)
	TermPaidAt = 2066 Late Pay	6468332	(\$0.20)
	TermPaidAt = 2066 Late Pay	6470252	(\$0.50)
	TermPaidAt = 2066 Late Pay	6470253	(\$0.50)
	TermPaidAt = 2066 Late Pay	6470291	(\$1.00)
	TermPaidAt = 2066 Late Pay	6470304	(\$0.50)
	TermPaidAt = 2066 Late Pay	6470247	(\$0.50)
	TermPaidAt = 2066 Late Pay	6468130	(\$1.00)
	TermPaidAt = 2066 Late Pay	6468133	(\$1.00)
	TermPaidAt = 2066 Late Pay	6468141	(\$15.25)
	TermPaidAt = 2066 Late Pay	6468144	(\$14.50)
	TermPaidAt = 2066 Late Pay	6468849	(\$0.50)
	TermPaidAt = 2066 Late Pay	6470072	(\$3.75)
	TermPaidAt = 2066 Late Pay	6469885	(\$1.00)
Totals For Terminal:	2063		(\$44.70)
<u>2066</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2046 Late Pay	6473890	(\$0.25)
	TermPaidAt = 2046 Late Pay	6473891	(\$1.75)
	TermPaidAt = 2046	6473916	(\$2.00)
	TermPaidAt = 2046	6473915	(\$5.50)
	TermPaidAt = 2076	6467694	(\$1.00)
Totals For Terminal:	2066		<u>(\$10.50)</u>
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	6468412	(\$0.13)
Totals For Terminal:	2067		<u>(\$0.13)</u>
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	6473845	(\$6.25)
Totals For Terminal:	2069		<u>(\$6.25)</u>