

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2052 Late Pay	6483044	(\$0.50)
Totals For Terminal:	2041		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	6482254	(\$0.25)
	TermPaidAt = 2052 Late Pay	6482253	(\$0.25)
Totals For Terminal:	2044		(\$0.50)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6471108	(\$75.00)
Totals For Terminal:	2046		(\$75.00)
<u>2052</u>			
	TermPaidAt = 2067	6484557	(\$7.50)
	TermPaidAt = 2040	6479812	(\$0.52)
	TermPaidAt = 2040	6479813	(\$0.52)
	TermPaidAt = 2041 Late Pay	6479735	(\$0.50)
	TermPaidAt = 2041 Late Pay	6479748	(\$0.50)
	TermPaidAt = 2044 Late Pay	6479763	(\$1.25)
	TermPaidAt = 2044 Late Pay	6479764	(\$1.25)
Totals For Terminal:	2052		(\$12.04)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6482432	(\$1.00)
	TermPaidAt = 2044 Late Pay	6482733	(\$1.00)
Totals For Terminal:	2054		(\$2.00)
<u>2063</u>			
	TermPaidAt = 2066	6483845	(\$3.50)
	TermPaidAt = 2066	6483848	(\$2.00)
	TermPaidAt = 2066	6483889	(\$0.50)
	TermPaidAt = 2066	6484029	(\$0.50)
	TermPaidAt = 2066	6484032	(\$0.50)
	TermPaidAt = 2066 Late Pay	6484113	(\$0.25)
	TermPaidAt = 2066	6483599	(\$6.50)
	TermPaidAt = 2066	6483594	(\$0.75)
	TermPaidAt = 2066 Late Pay	6483580	(\$0.25)
Totals For Terminal:	2063		(\$14.75)
<u>2066</u>			
	TermPaidAt = 2063	6483449	(\$3.25)
	TermPaidAt = 2063 Late Pay	6483445	(\$3.25)
	TermPaidAt = 2063 Late Pay	6483487	(\$6.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6483728	(\$57.00)
Totals For Terminal:	2066		<u>(\$70.00)</u>
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6483360	(\$2.00)
	TermPaidAt = 2076 Late Pay	6476798	(\$1.00)
Totals For Terminal:	2067		<u>(\$3.00)</u>
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	6483809	(\$1.00)
	TermPaidAt = 2070 Late Pay	6483861	(\$0.13)
	TermPaidAt = 2070 Late Pay	6483810	(\$2.00)
Totals For Terminal:	2069		<u>(\$3.13)</u>
<u>2073</u>			
	TermPaidAt = 2077 Late Pay	6481284	(\$25.50)
Totals For Terminal:	2073		<u>(\$25.50)</u>