

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2076 Late Pay	6486883	(\$3.11)
	TermPaidAt = 2063 Late Pay	6495927	(\$2.00)
Totals For Terminal:	2040		<u><u>(\$5.11)</u></u>
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	6495296	(\$1.00)
	TermPaidAt = 2074 Late Pay	6494712	(\$11.27)
Totals For Terminal:	2044		<u><u>(\$12.27)</u></u>
<u>2046</u>			
	TermPaidAt = 2063	6496615	(\$2.00)
	TermPaidAt = 2063 Late Pay	6496112	(\$0.75)
	TermPaidAt = 2063	6496616	(\$0.25)
Totals For Terminal:	2046		<u><u>(\$3.00)</u></u>
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	6495289	(\$3.00)
Totals For Terminal:	2052		<u><u>(\$3.00)</u></u>
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6492423	(\$0.50)
Totals For Terminal:	2060		<u><u>(\$0.50)</u></u>
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6491820	(\$0.25)
	TermPaidAt = 2066 Late Pay	6491823	(\$3.25)
	TermPaidAt = 2066 Late Pay	6495202	(\$0.50)
	TermPaidAt = 2066 Late Pay	6491378	(\$1.00)
	TermPaidAt = 2066	6497190	(\$0.50)
	TermPaidAt = 2066 Late Pay	6495166	(\$2.00)
	TermPaidAt = 2066	6496283	(\$1.50)
	TermPaidAt = 2066	6495907	(\$0.25)
	TermPaidAt = 2066	6496413	(\$2.00)
	TermPaidAt = 2066	6496419	(\$3.75)
	TermPaidAt = 2066	6495908	(\$0.50)
	TermPaidAt = 2066	6495868	(\$0.50)
	TermPaidAt = 2066	6496041	(\$0.25)
	TermPaidAt = 2066	6495897	(\$0.25)
	TermPaidAt = 2066	6495895	(\$6.75)
	TermPaidAt = 2066	6495838	(\$55.50)
	TermPaidAt = 2066	6495839	(\$2.00)
	TermPaidAt = 2066	6495669	(\$7.00)
	TermPaidAt = 2066	6496081	(\$10.40)
	TermPaidAt = 2066	6496083	(\$0.50)
	TermPaidAt = 2066	6496080	(\$10.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6496079	(\$10.40)
TermPaidAt = 2066		6496043	(\$6.75)
TermPaidAt = 2066		6496110	(\$26.67)
TermPaidAt = 2066		6496228	(\$0.25)
TermPaidAt = 2066		6496231	(\$3.25)
TermPaidAt = 2066		6495020	(\$0.50)
TermPaidAt = 2066		6494997	(\$3.25)
TermPaidAt = 2066		6495008	(\$0.40)
TermPaidAt = 2066		6494925	(\$4.25)
TermPaidAt = 2066		6494846	(\$1.80)
TermPaidAt = 2066		6494727	(\$0.20)
TermPaidAt = 2066 Late Pay		6493144	(\$0.25)
TermPaidAt = 2066 Late Pay		6491586	(\$1.00)
TermPaidAt = 2066 Late Pay		6491436	(\$0.75)
TermPaidAt = 2066		6495261	(\$0.50)
TermPaidAt = 2066		6495258	(\$0.25)
TermPaidAt = 2066		6495323	(\$0.50)
TermPaidAt = 2066		6495321	(\$0.50)
TermPaidAt = 2066		6495511	(\$0.50)
TermPaidAt = 2066		6495647	(\$0.50)
TermPaidAt = 2066 Late Pay		6492584	(\$0.25)
TermPaidAt = 2066		6495158	(\$2.00)
TermPaidAt = 2066		6495013	(\$1.00)
TermPaidAt = 2066		6495144	(\$0.50)
TermPaidAt = 2066		6495146	(\$0.50)
TermPaidAt = 2066 Late Pay		6495263	(\$0.50)
TermPaidAt = 2066		6495290	(\$0.50)
TermPaidAt = 2066		6495366	(\$2.00)
TermPaidAt = 2066		6495113	(\$0.20)
TermPaidAt = 2066		6495003	(\$0.25)
TermPaidAt = 2066 Late Pay		6495015	(\$0.50)
TermPaidAt = 2066		6495037	(\$0.25)
TermPaidAt = 2066		6495039	(\$0.25)
TermPaidAt = 2066		6495150	(\$0.75)
TermPaidAt = 2066		6495149	(\$0.50)
TermPaidAt = 2066		6495115	(\$0.25)
TermPaidAt = 2066		6498763	(\$25.00)
TermPaidAt = 2066		6498762	(\$44.88)

Totals For Terminal:

2063

(\$251.60)

2066

TermPaidAt = 2063 Late Pay	6494211	(\$0.40)
TermPaidAt = 2063	6493423	(\$3.00)
TermPaidAt = 2046 Late Pay	6494231	(\$6.00)
TermPaidAt = 2046 Late Pay	6494230	(\$5.00)
TermPaidAt = 2046 Late Pay	6494503	(\$0.50)
TermPaidAt = 2046 Late Pay	6494501	(\$2.00)
TermPaidAt = 2063	6489745	(\$2.00)
TermPaidAt = 2063	6489732	(\$6.50)
TermPaidAt = 2063	6489934	(\$9.75)
TermPaidAt = 2063	6489229	(\$25.00)
TermPaidAt = 2063	6489227	(\$3.00)
TermPaidAt = 2063	6489228	(\$4.50)
TermPaidAt = 2060	6499159	(\$1.65)
TermPaidAt = 2054 Late Pay	6490544	(\$0.30)
TermPaidAt = 2054 Late Pay	6490543	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2054 Late Pay		6490541	(\$0.05)
TermPaidAt = 2063		6495167	(\$5.25)
TermPaidAt = 2063		6495026	(\$13.50)
TermPaidAt = 2063		6495028	(\$4.00)
TermPaidAt = 2063		6495017	(\$2.50)
TermPaidAt = 2063 Late Pay		6491665	(\$0.25)
TermPaidAt = 2063		6495301	(\$1.00)
TermPaidAt = 2063		6495235	(\$0.25)
TermPaidAt = 2063		6495240	(\$0.25)
TermPaidAt = 2046 Late Pay		6492359	(\$0.50)
TermPaidAt = 2063		6495277	(\$1.25)
TermPaidAt = 2063		6495283	(\$1.00)
TermPaidAt = 2063		6495640	(\$3.25)
TermPaidAt = 2046 Late Pay		6492184	(\$1.00)
TermPaidAt = 2063		6495506	(\$7.00)
TermPaidAt = 2063		6495424	(\$0.25)
TermPaidAt = 2052 Late Pay		6495203	(\$1.00)
TermPaidAt = 2063		6495620	(\$1.50)
TermPaidAt = 2063		6495307	(\$0.75)
TermPaidAt = 2063		6495352	(\$2.25)
TermPaidAt = 2063		6495411	(\$0.50)
TermPaidAt = 2063		6495413	(\$0.50)
TermPaidAt = 2063 Late Pay		6490103	(\$0.30)
TermPaidAt = 2063 Late Pay		6490100	(\$0.10)
TermPaidAt = 2063		6489313	(\$3.80)
TermPaidAt = 2046 Late Pay		6489608	(\$0.25)
TermPaidAt = 2063		6494786	(\$0.20)
TermPaidAt = 2063		6494792	(\$0.25)
TermPaidAt = 2063		6494793	(\$0.25)
TermPaidAt = 2063		6494873	(\$3.75)
TermPaidAt = 2063		6494725	(\$0.20)
TermPaidAt = 2063		6494960	(\$0.20)
TermPaidAt = 2063		6494785	(\$1.00)
TermPaidAt = 2063		6495065	(\$1.00)
TermPaidAt = 2063		6494983	(\$15.00)
TermPaidAt = 2063		6495007	(\$1.00)
TermPaidAt = 2063		6495062	(\$0.20)
TermPaidAt = 2063		6496002	(\$24.25)
TermPaidAt = 2063		6495617	(\$55.50)
TermPaidAt = 2063 Late Pay		6495448	(\$0.50)
TermPaidAt = 2063		6495723	(\$0.50)
TermPaidAt = 2063		6495864	(\$6.75)
TermPaidAt = 2063		6495880	(\$0.25)
TermPaidAt = 2063 Late Pay		6493009	(\$5.50)
TermPaidAt = 2063		6495920	(\$40.00)
TermPaidAt = 2063		6496376	(\$0.50)
TermPaidAt = 2063 Late Pay		6496339	(\$0.50)
TermPaidAt = 2063		6496090	(\$0.50)
TermPaidAt = 2063		6496086	(\$0.50)
TermPaidAt = 2063		6496076	(\$0.50)
TermPaidAt = 2063		6496966	(\$0.50)
TermPaidAt = 2063		6496957	(\$3.00)
TermPaidAt = 2063		6496963	(\$1.00)
TermPaidAt = 2063		6496932	(\$75.00)
TermPaidAt = 2063		6496933	(\$3.91)
TermPaidAt = 2063		6497287	(\$0.25)
TermPaidAt = 2063 Last Ball B		6496959	(\$18.00)
TermPaidAt = 2063		6497288	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6496926	(\$0.25)
	TermPaidAt = 2063 Late Pay	6492297	(\$0.50)
	TermPaidAt = 2063	6497096	(\$0.50)
	TermPaidAt = 2063	6497138	(\$6.50)
	TermPaidAt = 2063	6496984	(\$3.25)
	TermPaidAt = 2063	6497090	(\$5.25)
	TermPaidAt = 2063	6497074	(\$4.25)
	TermPaidAt = 2063	6497065	(\$0.50)
	TermPaidAt = 2063	6497087	(\$0.25)
	TermPaidAt = 2063 Late Pay	6494101	(\$1.45)
	TermPaidAt = 2063 Late Pay	6494098	(\$1.00)
	TermPaidAt = 2063 Late Pay	6494099	(\$1.00)
Totals For Terminal:	2066		(\$408.26)
<u>2068</u>			
	TermPaidAt = 2054 Late Pay	6489147	(\$0.25)
	TermPaidAt = 2054 Late Pay	6489162	(\$0.25)
Totals For Terminal:	2068		(\$0.50)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6493619	(\$1.00)
	TermPaidAt = 2044 Late Pay	6493620	(\$1.00)
	TermPaidAt = 2074 Late Pay	6492251	(\$0.13)
Totals For Terminal:	2069		(\$2.13)
<u>2070</u>			
	TermPaidAt = 2061 Late Pay	6497862	(\$0.25)
Totals For Terminal:	2070		(\$0.25)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	6498733	(\$5.80)
Totals For Terminal:	2076		(\$5.80)
<u>2077</u>			
	TermPaidAt = 2069	6498614	(\$0.25)
	TermPaidAt = 2069	6498610	(\$4.50)
	TermPaidAt = 2073 Late Pay	6497776	(\$1.00)
Totals For Terminal:	2077		(\$5.75)