

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6514113	(\$1.66)
	TermPaidAt = 2069 Late Pay	6512329	(\$2.00)
	TermPaidAt = 2069 Late Pay	6512331	(\$168.00)
	TermPaidAt = 2069 Late Pay	6512334	(\$0.50)
	TermPaidAt = 2069 Late Pay	6512328	(\$13.00)
	TermPaidAt = 2069 Late Pay	6512333	(\$13.75)
	TermPaidAt = 2060 Late Pay	6504504	(\$0.25)
	TermPaidAt = 2060 Late Pay	6504506	(\$2.00)
Totals For Terminal:	2044		(\$201.16)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	6508914	(\$0.50)
	TermPaidAt = 2076 Late Pay	6508916	(\$0.50)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6508755	(\$15.00)
Totals For Terminal:	2054		(\$15.00)
<u>2058</u>			
	TermPaidAt = 2060	6511750	(\$0.75)
	TermPaidAt = 2060	6511751	(\$2.00)
Totals For Terminal:	2058		(\$2.75)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6509492	(\$5.50)
	TermPaidAt = 2058 Late Pay	6509496	(\$1.50)
Totals For Terminal:	2060		(\$7.00)
<u>2063</u>			
	TermPaidAt = 2066	6512699	(\$0.50)
	TermPaidAt = 2066	6512912	(\$0.50)
	TermPaidAt = 2066 Late Pay	6512545	(\$0.25)
	TermPaidAt = 2066	6512648	(\$3.25)
	TermPaidAt = 2066 Last Ball B	6511856	(\$19.00)
Totals For Terminal:	2063		(\$23.50)
<u>2066</u>			
	TermPaidAt = 2063	6511778	(\$8.00)
	TermPaidAt = 2063	6512491	(\$64.50)
	TermPaidAt = 2046	6507885	(\$0.25)
	TermPaidAt = 2046	6507886	(\$2.50)
	TermPaidAt = 2046 Late Pay	6507936	(\$57.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2046 Late Pay	6507934	(\$1.00)
	TermPaidAt = 2046	6507887	(\$2.25)
	TermPaidAt = 2046 Late Pay	6507931	(\$3.50)
	TermPaidAt = 2046 Late Pay	6510988	(\$0.50)
	TermPaidAt = 2046 Late Pay	6510963	(\$0.50)
Totals For Terminal:	2066		<u>(\$140.50)</u>
<u>2069</u>			
	TermPaidAt = 2070	6514271	(\$57.00)
	TermPaidAt = 2044 Late Pay	6511945	(\$0.50)
	TermPaidAt = 2044 Late Pay	6511943	(\$0.50)
	TermPaidAt = 2044 Late Pay	6511941	(\$21.00)
	TermPaidAt = 2044 Late Pay	6511939	(\$7.00)
	TermPaidAt = 2044 Late Pay	6512033	(\$21.00)
	TermPaidAt = 2044 Late Pay	6512989	(\$29.00)
	TermPaidAt = 2044 Late Pay	6512990	(\$8.00)
	TermPaidAt = 2044 Late Pay	6513000	(\$4.75)
	TermPaidAt = 2044 Late Pay	6513011	(\$1.75)
Totals For Terminal:	2069		<u>(\$150.50)</u>
<u>2073</u>			
	TermPaidAt = 2077	6513944	(\$5.00)
	TermPaidAt = 2077 Late Pay	6510374	(\$2.50)
Totals For Terminal:	2073		<u>(\$7.50)</u>
<u>2074</u>			
	TermPaidAt = 2066 Late Pay	6508965	(\$3.00)
	TermPaidAt = 2066 Late Pay	6508964	(\$0.50)
Totals For Terminal:	2074		<u>(\$3.50)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	6511878	(\$2.00)
	TermPaidAt = 2052 Late Pay	6512045	(\$0.25)
Totals For Terminal:	2076		<u>(\$2.25)</u>