

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060 Late Pay	6515611	(\$0.50)
	TermPaidAt = 2060	6515446	(\$1.00)
Totals For Terminal:	2040		<u>(\$1.50)</u>
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	6514988	(\$0.75)
	TermPaidAt = 2054 Late Pay	6514990	(\$0.50)
	TermPaidAt = 2054 Late Pay	6514987	(\$1.00)
Totals For Terminal:	2044		<u>(\$2.25)</u>
<u>2046</u>			
	TermPaidAt = 2066	6512564	(\$3.00)
	TermPaidAt = 2066 Late Pay	6512565	(\$0.50)
	TermPaidAt = 2066	6512563	(\$1.75)
Totals For Terminal:	2046		<u>(\$5.25)</u>
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	6512378	(\$0.25)
	TermPaidAt = 2067 Late Pay	6508800	(\$0.25)
	TermPaidAt = 2067 Late Pay	6512453	(\$0.25)
Totals For Terminal:	2052		<u>(\$0.75)</u>
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6513946	(\$1.00)
	TermPaidAt = 2076 Late Pay	6513947	(\$0.75)
	TermPaidAt = 2076 Late Pay	6513945	(\$0.50)
Totals For Terminal:	2054		<u>(\$2.25)</u>
<u>2058</u>			
	TermPaidAt = 2076 Late Pay	6514779	(\$0.50)
	TermPaidAt = 2060	6515666	(\$0.25)
	TermPaidAt = 2060	6515663	(\$3.00)
Totals For Terminal:	2058		<u>(\$3.75)</u>
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6512086	(\$11.60)
	TermPaidAt = 2058 Late Pay	6512085	(\$0.25)
Totals For Terminal:	2060		<u>(\$11.85)</u>
<u>2063</u>			
	TermPaidAt = 2066	6516373	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066 Late Pay		6516485	(\$0.50)
TermPaidAt = 2066		6516530	(\$3.75)
TermPaidAt = 2066		6516528	(\$0.50)
TermPaidAt = 2066		6516226	(\$3.75)
TermPaidAt = 2066		6515750	(\$1.00)
TermPaidAt = 2066		6515751	(\$0.20)
TermPaidAt = 2066		6515755	(\$2.00)
TermPaidAt = 2066		6515753	(\$1.00)
TermPaidAt = 2066		6515754	(\$1.00)
TermPaidAt = 2066		6515260	(\$12.25)
TermPaidAt = 2066		6515261	(\$0.25)
TermPaidAt = 2066		6515258	(\$0.25)
TermPaidAt = 2066		6514723	(\$2.50)
TermPaidAt = 2066		6514724	(\$1.00)
TermPaidAt = 2066 Late Pay		6514732	(\$700.00)
TermPaidAt = 2066		6514742	(\$4.25)
Totals For Terminal:	2063		(\$735.20)

2066

TermPaidAt = 2063	6514663	(\$2.00)
TermPaidAt = 2063	6514656	(\$2.50)
TermPaidAt = 2063 Late Pay	6512529	(\$4.00)
TermPaidAt = 2063 Late Pay	6512530	(\$1.00)
TermPaidAt = 2063 Late Pay	6514545	(\$57.00)
TermPaidAt = 2063 Late Pay	6514560	(\$0.40)
TermPaidAt = 2063	6514662	(\$0.25)
TermPaidAt = 2063	6515115	(\$0.25)
TermPaidAt = 2063	6515136	(\$0.50)
TermPaidAt = 2063	6515137	(\$0.75)
TermPaidAt = 2063	6515507	(\$1.00)
TermPaidAt = 2063	6515676	(\$0.50)
TermPaidAt = 2063	6515672	(\$0.50)
TermPaidAt = 2063 Late Pay	6515472	(\$0.50)
TermPaidAt = 2063	6516007	(\$0.50)
TermPaidAt = 2063	6516296	(\$0.25)
TermPaidAt = 2063	6516292	(\$27.50)
TermPaidAt = 2063	6516110	(\$0.50)
TermPaidAt = 2063	6516112	(\$0.50)
TermPaidAt = 2063	6516097	(\$3.25)
TermPaidAt = 2063	6516129	(\$0.75)
TermPaidAt = 2063	6516131	(\$0.25)

Totals For Terminal:

2066

(\$104.65)

2067

TermPaidAt = 2052 Late Pay	6515667	(\$0.25)
TermPaidAt = 2052 Late Pay	6515669	(\$0.25)
TermPaidAt = 2052 Late Pay	6515639	(\$0.50)

Totals For Terminal:

2067

(\$1.00)

2069

TermPaidAt = 2076	6517943	(\$2.50)
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<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		<u>(\$2.50)</u>
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	6503079	(\$1.25)
	TermPaidAt = 2040 Late Pay	6503088	(\$7.00)
	TermPaidAt = 2040 Late Pay	6503087	(\$6.50)
	TermPaidAt = 2040 Late Pay	6503081	(\$3.75)
	TermPaidAt = 2040 Late Pay	6503356	(\$3.75)
Totals For Terminal:	2074		<u>(\$22.25)</u>
<u>2076</u>			
	TermPaidAt = 2044	6514531	(\$0.25)
	TermPaidAt = 2044	6514532	(\$1.00)
	TermPaidAt = 2067 Late Pay	6516520	(\$10.40)
Totals For Terminal:	2076		<u>(\$11.65)</u>
<u>2077</u>			
	TermPaidAt = 2073 Late Pay	6517175	(\$0.25)
Totals For Terminal:	2077		<u>(\$0.25)</u>