

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2046</u>			
	TermPaidAt = 2076 Late Pay	6532964	(\$1.00)
	TermPaidAt = 2066 Late Pay	6533814	(\$1.50)
	TermPaidAt = 2066 Late Pay	6535242	(\$1,913.96)
Totals For Terminal:	2046		(\$1,916.46)
<u>2052</u>			
	TermPaidAt = 2066 Late Pay	6534814	(\$0.50)
	TermPaidAt = 2066 Late Pay	6534713	(\$1.00)
	TermPaidAt = 2066 Late Pay	6534721	(\$0.50)
	TermPaidAt = 2069	6529479	(\$2.08)
Totals For Terminal:	2052		(\$4.08)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6532692	(\$0.25)
Totals For Terminal:	2054		(\$0.25)
<u>2063</u>			
	TermPaidAt = 2066	6535217	(\$39.00)
	TermPaidAt = 2066	6534053	(\$2.00)
	TermPaidAt = 2066	6533858	(\$1.00)
	TermPaidAt = 2066	6533864	(\$1.00)
	TermPaidAt = 2066	6533122	(\$2.00)
	TermPaidAt = 2066	6533121	(\$56.00)
	TermPaidAt = 2066	6533106	(\$1.00)
Totals For Terminal:	2063		(\$102.00)
<u>2066</u>			
	TermPaidAt = 2063	6533775	(\$1.00)
	TermPaidAt = 2063	6533772	(\$2.00)
	TermPaidAt = 2063	6533769	(\$1.00)
	TermPaidAt = 2063	6533764	(\$0.50)
	TermPaidAt = 2063	6533011	(\$1.00)
	TermPaidAt = 2063	6533020	(\$0.50)
	TermPaidAt = 2063	6532943	(\$2.00)
	TermPaidAt = 2076 Late Pay	6529260	(\$1.00)
	TermPaidAt = 2063	6533958	(\$55.00)
	TermPaidAt = 2063	6533963	(\$4.00)
	TermPaidAt = 2063	6533964	(\$55.00)
	TermPaidAt = 2052 Late Pay	6533420	(\$1.00)
	TermPaidAt = 2052 Late Pay	6533086	(\$1.00)
	TermPaidAt = 2052 Late Pay	6534090	(\$0.50)
	TermPaidAt = 2063	6535161	(\$6.00)
	TermPaidAt = 2063	6535153	(\$0.75)
	TermPaidAt = 2063	6535154	(\$0.25)
Totals For Terminal:	2066		(\$132.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2074 Late Pay	6528922	(\$0.25)
	TermPaidAt = 2074 Late Pay	6528959	(\$0.25)
	TermPaidAt = 2074 Late Pay	6528923	(\$0.50)
	TermPaidAt = 2052 Late Pay	6524941	(\$0.25)
	TermPaidAt = 2052 Late Pay	6524942	(\$0.50)
	TermPaidAt = 2052 Late Pay	6524937	(\$0.25)
Totals For Terminal:	2067		<u><u>(\$2.00)</u></u>
<u>2076</u>			
	TermPaidAt = 2054	6532239	(\$0.50)
Totals For Terminal:	2076		<u><u>(\$0.50)</u></u>