

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2052	6532307	(\$1.00)
	TermPaidAt = 2052	6532315	(\$1.00)
	TermPaidAt = 2052	6532314	(\$1.00)
	TermPaidAt = 2052	6532309	(\$1.00)
	TermPaidAt = 2052	6532310	(\$1.00)
	TermPaidAt = 2066 Late Pay	6535452	(\$0.50)
	TermPaidAt = 2066 Late Pay	6535450	(\$0.50)
Totals For Terminal:	2040		(\$6.00)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	6540322	(\$4.00)
	TermPaidAt = 2069 Late Pay	6540323	(\$1.00)
	TermPaidAt = 2069 Late Pay	6540325	(\$24.25)
	TermPaidAt = 2069 Late Pay	6540326	(\$1.00)
	TermPaidAt = 2069 Late Pay	6540327	(\$7.00)
Totals For Terminal:	2044		(\$37.25)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6539641	(\$1.00)
Totals For Terminal:	2046		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	6536998	(\$0.25)
Totals For Terminal:	2052		(\$0.25)
<u>2054</u>			
	TermPaidAt = 2070 Late Pay	6538349	(\$0.25)
	TermPaidAt = 2070 Late Pay	6538350	(\$1.00)
Totals For Terminal:	2054		(\$1.25)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6541508	(\$1.00)
	TermPaidAt = 2066 Late Pay	6540808	(\$0.25)
	TermPaidAt = 2066	6541488	(\$0.25)
	TermPaidAt = 2066	6541903	(\$3.75)
	TermPaidAt = 2066	6540030	(\$2.20)
	TermPaidAt = 2066 Late Pay	6538837	(\$2.00)
	TermPaidAt = 2066 Late Pay	6538838	(\$1.40)
	TermPaidAt = 2066	6540035	(\$60.00)
	TermPaidAt = 2066	6540754	(\$0.80)
	TermPaidAt = 2066	6540762	(\$1.50)
	TermPaidAt = 2066	6541393	(\$8.50)
	TermPaidAt = 2066	6541098	(\$0.80)
	TermPaidAt = 2066	6541092	(\$0.60)
	TermPaidAt = 2066	6541091	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066	6541062	(\$0.50)
	TermPaidAt = 2066	6541081	(\$0.25)
Totals For Terminal:	2063		(\$84.00)
<u>2066</u>			
	TermPaidAt = 2063	6540991	(\$6.40)
	TermPaidAt = 2063	6541069	(\$3.65)
	TermPaidAt = 2063	6541032	(\$54.50)
	TermPaidAt = 2063	6541440	(\$12.25)
	TermPaidAt = 2063	6540680	(\$0.60)
	TermPaidAt = 2063	6540681	(\$0.40)
	TermPaidAt = 2063	6539930	(\$200.60)
	TermPaidAt = 2063 Late Pay	6538166	(\$0.50)
	TermPaidAt = 2063	6541853	(\$6.75)
	TermPaidAt = 2063	6541788	(\$9.00)
	TermPaidAt = 2063	6541787	(\$5.25)
	TermPaidAt = 2060 Late Pay	6538671	(\$0.13)
Totals For Terminal:	2066		(\$300.03)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	6540362	(\$0.25)
	TermPaidAt = 2052 Late Pay	6540363	(\$0.50)
Totals For Terminal:	2067		(\$0.75)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6540626	(\$2.00)
	TermPaidAt = 2044 Late Pay	6540627	(\$2.00)
	TermPaidAt = 2044 Late Pay	6540628	(\$0.50)
	TermPaidAt = 2044 Late Pay	6540629	(\$9.25)
	TermPaidAt = 2044 Late Pay	6540631	(\$0.50)
	TermPaidAt = 2076	6536376	(\$3.00)
	TermPaidAt = 2052	6537557	(\$1.04)
	TermPaidAt = 2052	6537397	(\$1.56)
	TermPaidAt = 2052	6537553	(\$1.04)
	TermPaidAt = 2052	6537193	(\$1.04)
	TermPaidAt = 2052	6537404	(\$0.52)
Totals For Terminal:	2069		(\$22.45)
<u>2073</u>			
	TermPaidAt = 2077	6541804	(\$2.00)
	TermPaidAt = 2077	6541802	(\$0.50)
	TermPaidAt = 2077 Late Pay	6538558	(\$0.25)
Totals For Terminal:	2073		(\$2.75)
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	6531597	(\$1.00)
	TermPaidAt = 2040 Late Pay	6531600	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2074		<u><u>(\$4.75)</u></u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	6541733	(\$0.25)
Totals For Terminal:	2076		<u><u>(\$0.25)</u></u>
<u>2077</u>			
	TermPaidAt = 2073 Late Pay	6541976	(\$0.50)
	TermPaidAt = 2073	6542425	(\$0.50)
	TermPaidAt = 2073	6542564	(\$0.50)
	TermPaidAt = 2073	6542563	(\$0.75)
Totals For Terminal:	2077		<u><u>(\$2.25)</u></u>