

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054	6574997	(\$0.40)
Totals For Terminal:	2044		(\$0.40)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	6573179	(\$0.25)
	TermPaidAt = 2076 Late Pay	6573180	(\$0.50)
	TermPaidAt = 2076 Late Pay	6573181	(\$1.00)
Totals For Terminal:	2052		(\$1.75)
<u>2058</u>			
	TermPaidAt = 2060	6576848	(\$0.50)
	TermPaidAt = 2076 Late Pay	6575310	(\$1.00)
	TermPaidAt = 2060	6575961	(\$9.30)
	TermPaidAt = 2060	6575962	(\$5.80)
Totals For Terminal:	2058		(\$16.60)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6573773	(\$56.00)
	TermPaidAt = 2058 Late Pay	6573775	(\$0.50)
	TermPaidAt = 2058 Late Pay	6573771	(\$4.50)
	TermPaidAt = 2058 Late Pay	6559989	(\$0.50)
	TermPaidAt = 2052 Late Pay	6578027	(\$15.50)
Totals For Terminal:	2060		(\$77.00)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6579037	(\$2.00)
	TermPaidAt = 2066	6579091	(\$0.25)
	TermPaidAt = 2066	6578746	(\$0.50)
	TermPaidAt = 2066 Late Pay	6578533	(\$12.25)
	TermPaidAt = 2066	6578653	(\$5.00)
	TermPaidAt = 2066	6578605	(\$0.50)
	TermPaidAt = 2066 Late Pay	6578418	(\$0.25)
	TermPaidAt = 2066	6578958	(\$1.00)
	TermPaidAt = 2066	6578957	(\$0.25)
	TermPaidAt = 2066	6579046	(\$3.75)
	TermPaidAt = 2066	6578684	(\$1.50)
	TermPaidAt = 2066	6578685	(\$0.50)
	TermPaidAt = 2066	6578669	(\$0.40)
	TermPaidAt = 2066	6578664	(\$0.20)
	TermPaidAt = 2066	6578560	(\$20.00)
	TermPaidAt = 2066	6578393	(\$0.50)
	TermPaidAt = 2066	6578395	(\$0.50)
	TermPaidAt = 2066	6578441	(\$13.00)
	TermPaidAt = 2066	6578444	(\$13.00)
	TermPaidAt = 2066 Late Pay	6578146	(\$7.50)
	TermPaidAt = 2066 Late Pay	6578143	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6578402	(\$1.00)
TermPaidAt = 2066		6578369	(\$5.00)
TermPaidAt = 2066		6578200	(\$5.25)
TermPaidAt = 2066		6578203	(\$13.00)
TermPaidAt = 2066		6578205	(\$140.00)
TermPaidAt = 2066		6578213	(\$3.75)
TermPaidAt = 2066		6577895	(\$28.00)
TermPaidAt = 2066		6578152	(\$1.00)
TermPaidAt = 2066		6578151	(\$0.50)
TermPaidAt = 2066		6578021	(\$0.50)
TermPaidAt = 2066		6578018	(\$2.00)
TermPaidAt = 2066		6578037	(\$3.60)
TermPaidAt = 2066		6578034	(\$0.20)
TermPaidAt = 2066		6577465	(\$0.25)
TermPaidAt = 2066		6577865	(\$5.25)
TermPaidAt = 2066		6577872	(\$13.00)
TermPaidAt = 2066		6577869	(\$3.75)
TermPaidAt = 2066		6577423	(\$2.00)
TermPaidAt = 2066		6577635	(\$0.25)
TermPaidAt = 2066		6577158	(\$0.20)
TermPaidAt = 2066		6577157	(\$8.10)
TermPaidAt = 2066		6577357	(\$26.67)
TermPaidAt = 2066		6577318	(\$13.40)
TermPaidAt = 2066		6577321	(\$0.75)
TermPaidAt = 2066		6577159	(\$0.20)
TermPaidAt = 2066		6577141	(\$1.25)
TermPaidAt = 2066		6577340	(\$3.75)
TermPaidAt = 2066 Late Pay		6577338	(\$0.25)
TermPaidAt = 2066		6576906	(\$1.00)
TermPaidAt = 2066		6576984	(\$6.50)
TermPaidAt = 2066		6576986	(\$3.75)
TermPaidAt = 2066		6577119	(\$13.20)
TermPaidAt = 2066		6577120	(\$16.50)
TermPaidAt = 2066		6577078	(\$10.50)
TermPaidAt = 2066		6575016	(\$158.00)
TermPaidAt = 2066		6575042	(\$200.00)
TermPaidAt = 2066		6575038	(\$0.50)
TermPaidAt = 2066		6575041	(\$2.00)
TermPaidAt = 2066		6575037	(\$1.00)

Totals For Terminal:

2063

(\$779.67)

2066

TermPaidAt = 2063	6577050	(\$3.75)
TermPaidAt = 2063	6577048	(\$3.40)
TermPaidAt = 2063	6577049	(\$0.40)
TermPaidAt = 2063	6576934	(\$6.50)
TermPaidAt = 2063	6576985	(\$0.25)
TermPaidAt = 2063 Late Pay	6576625	(\$2.25)
TermPaidAt = 2063	6576618	(\$2.25)
TermPaidAt = 2063	6576689	(\$0.50)
TermPaidAt = 2063	6576749	(\$0.50)
TermPaidAt = 2063	6576899	(\$27.50)
TermPaidAt = 2063	6577348	(\$0.50)
TermPaidAt = 2063	6577496	(\$3.25)
TermPaidAt = 2063	6577492	(\$0.25)
TermPaidAt = 2063	6577494	(\$5.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2063		6577181	(\$1.00)
TermPaidAt = 2063		6576474	(\$0.50)
TermPaidAt = 2063		6576475	(\$0.50)
TermPaidAt = 2063 Late Pay		6576830	(\$1.50)
TermPaidAt = 2063		6577223	(\$0.20)
TermPaidAt = 2063		6576987	(\$0.25)
TermPaidAt = 2063		6576990	(\$1.00)
TermPaidAt = 2063		6576836	(\$10.40)
TermPaidAt = 2063		6577166	(\$0.50)
TermPaidAt = 2063		6577258	(\$0.50)
TermPaidAt = 2063		6577246	(\$0.25)
TermPaidAt = 2063		6577167	(\$0.50)
TermPaidAt = 2063		6576862	(\$0.50)
TermPaidAt = 2063		6577225	(\$1.25)
TermPaidAt = 2063		6577764	(\$0.50)
TermPaidAt = 2063		6577768	(\$3.60)
TermPaidAt = 2063		6577769	(\$7.00)
TermPaidAt = 2063		6577880	(\$1.00)
TermPaidAt = 2063		6577852	(\$1.00)
TermPaidAt = 2063		6577906	(\$0.50)
TermPaidAt = 2063		6577709	(\$12.25)
TermPaidAt = 2063		6577702	(\$1.00)
TermPaidAt = 2063		6577706	(\$0.50)
TermPaidAt = 2063		6576640	(\$2.50)
TermPaidAt = 2063 Late Pay		6576611	(\$0.50)
TermPaidAt = 2063		6577149	(\$3.25)
TermPaidAt = 2063		6577153	(\$1.50)
TermPaidAt = 2063 Late Pay		6576871	(\$0.50)
TermPaidAt = 2063		6577512	(\$0.25)
TermPaidAt = 2063		6577470	(\$0.50)
TermPaidAt = 2063		6578082	(\$1.50)
TermPaidAt = 2063		6577904	(\$2.50)
TermPaidAt = 2063		6577974	(\$13.00)
TermPaidAt = 2063		6577980	(\$3.25)
TermPaidAt = 2063		6578411	(\$5.00)
TermPaidAt = 2063		6578294	(\$3.25)
TermPaidAt = 2063		6578295	(\$0.50)
TermPaidAt = 2063		6578094	(\$0.50)
TermPaidAt = 2063		6578334	(\$20.00)
TermPaidAt = 2063		6578429	(\$0.25)
TermPaidAt = 2063		6578339	(\$3.75)
TermPaidAt = 2063		6578344	(\$0.25)
TermPaidAt = 2063 Late Pay		6578258	(\$0.50)
TermPaidAt = 2063		6578500	(\$0.25)
TermPaidAt = 2063		6578028	(\$0.50)
TermPaidAt = 2063 Late Pay		6578267	(\$1.00)
TermPaidAt = 2063		6578587	(\$5.00)
TermPaidAt = 2063		6578566	(\$3.75)
TermPaidAt = 2063		6578486	(\$0.50)
TermPaidAt = 2063		6578488	(\$57.00)
TermPaidAt = 2063 Late Pay		6578128	(\$1.00)
TermPaidAt = 2063		6578707	(\$1.00)
TermPaidAt = 2063		6578893	(\$0.50)
TermPaidAt = 2063		6578543	(\$0.50)
TermPaidAt = 2063 Late Pay		6578387	(\$0.50)

Totals For Terminal:

2066

(\$237.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	6576299	(\$1.00)
	TermPaidAt = 2052 Late Pay	6576297	(\$0.50)
	TermPaidAt = 2052 Late Pay	6576380	(\$0.50)
Totals For Terminal:	2067		<u><u>(\$2.00)</u></u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6577772	(\$2.50)
	TermPaidAt = 2044 Late Pay	6573184	(\$13.50)
Totals For Terminal:	2069		<u><u>(\$16.00)</u></u>
<u>2070</u>			
	TermPaidAt = 2054 Late Pay	6571384	(\$2.50)
Totals For Terminal:	2070		<u><u>(\$2.50)</u></u>
<u>2076</u>			
	TermPaidAt = 2067	6576162	(\$0.75)
	TermPaidAt = 2054 Late Pay	6573203	(\$0.50)
Totals For Terminal:	2076		<u><u>(\$1.25)</u></u>
<u>2077</u>			
	TermPaidAt = 2073 Late Pay	6579242	(\$26.00)
Totals For Terminal:	2077		<u><u>(\$26.00)</u></u>