

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	6588106	(\$1.25)
	TermPaidAt = 2054 Late Pay	6588107	(\$1.00)
	TermPaidAt = 2054 Late Pay	6588108	(\$28.00)
	TermPaidAt = 2054 Late Pay	6588109	(\$0.50)
Totals For Terminal:	2044		(\$30.75)
<u>2046</u>			
	TermPaidAt = 2076 Late Pay	6585820	(\$2.50)
	TermPaidAt = 2076 Late Pay	6585819	(\$1.25)
	TermPaidAt = 2076 Late Pay	6585817	(\$2.00)
	TermPaidAt = 2076 Late Pay	6585815	(\$20.00)
	TermPaidAt = 2066	6588785	(\$20.00)
Totals For Terminal:	2046		(\$45.75)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	6585419	(\$0.50)
	TermPaidAt = 2067 Late Pay	6585409	(\$0.75)
	TermPaidAt = 2067 Late Pay	6585410	(\$1.00)
	TermPaidAt = 2067 Late Pay	6585407	(\$0.25)
Totals For Terminal:	2052		(\$2.50)
<u>2054</u>			
	TermPaidAt = 2040 Late Pay	6585665	(\$0.25)
	TermPaidAt = 2044 Late Pay	6585092	(\$0.75)
	TermPaidAt = 2044 Late Pay	6585094	(\$27.75)
	TermPaidAt = 2044 Late Pay	6585097	(\$0.50)
Totals For Terminal:	2054		(\$29.25)
<u>2058</u>			
	TermPaidAt = 2066 Late Pay	6587802	(\$0.50)
	TermPaidAt = 2066 Late Pay	6587801	(\$2.25)
	TermPaidAt = 2066 Late Pay	6587764	(\$3.25)
	TermPaidAt = 2060 Late Pay	6588426	(\$1.50)
	TermPaidAt = 2060	6588430	(\$0.50)
	TermPaidAt = 2060	6588429	(\$2.00)
Totals For Terminal:	2058		(\$10.00)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6585023	(\$0.75)
	TermPaidAt = 2058 Late Pay	6585022	(\$9.80)
Totals For Terminal:	2060		(\$10.55)
<u>2063</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2066	6591048	(\$1.50)
	TermPaidAt = 2066	6589859	(\$3.75)
	TermPaidAt = 2066	6589861	(\$3.75)
	TermPaidAt = 2066	6590304	(\$0.25)
	TermPaidAt = 2066 Late Pay	6583718	(\$0.50)
	TermPaidAt = 2066 Late Pay	6583719	(\$3.40)
Totals For Terminal:	2063		(\$13.15)
<u>2066</u>			
	TermPaidAt = 2063	6590612	(\$0.50)
	TermPaidAt = 2063	6590615	(\$0.50)
	TermPaidAt = 2063	6590584	(\$0.40)
	TermPaidAt = 2063	6590696	(\$0.25)
	TermPaidAt = 2044 Late Pay	6589772	(\$0.25)
	TermPaidAt = 2044 Late Pay	6589752	(\$6.50)
	TermPaidAt = 2063	6590218	(\$1.00)
	TermPaidAt = 2063	6590219	(\$0.50)
	TermPaidAt = 2063	6590158	(\$2.00)
	TermPaidAt = 2063	6590973	(\$123.00)
Totals For Terminal:	2066		(\$134.90)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	6566996	(\$7.25)
	TermPaidAt = 2076 Late Pay	6586850	(\$1.00)
	TermPaidAt = 2052 Late Pay	6588905	(\$0.25)
	TermPaidAt = 2052 Late Pay	6588902	(\$0.75)
	TermPaidAt = 2052 Late Pay	6588903	(\$0.50)
	TermPaidAt = 2052 Late Pay	6588904	(\$0.25)
	TermPaidAt = 2052 Late Pay	6588747	(\$0.75)
	TermPaidAt = 2054 Late Pay	6584064	(\$1.25)
	TermPaidAt = 2054 Late Pay	6584057	(\$15.14)
Totals For Terminal:	2067		(\$27.14)
<u>2069</u>			
	TermPaidAt = 2040	6588749	(\$0.50)
	TermPaidAt = 2044 Late Pay	6584287	(\$5.25)
Totals For Terminal:	2069		(\$5.75)