

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2066 Late Pay	6593944	(\$1.00)
	TermPaidAt = 2067	6593823	(\$0.10)
	TermPaidAt = 2054 Late Pay	6591483	(\$1.00)
	TermPaidAt = 2054 Late Pay	6591484	(\$3.00)
	TermPaidAt = 2054 Late Pay	6591485	(\$0.50)
Totals For Terminal:	2044		(\$5.60)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	6589286	(\$0.25)
	TermPaidAt = 2067 Late Pay	6589285	(\$0.25)
	TermPaidAt = 2067 Late Pay	6589287	(\$0.50)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6588786	(\$0.50)
	TermPaidAt = 2044 Late Pay	6588788	(\$1.25)
	TermPaidAt = 2044 Late Pay	6588789	(\$0.50)
Totals For Terminal:	2054		(\$2.25)
<u>2058</u>			
	TermPaidAt = 2060	6592614	(\$1.50)
Totals For Terminal:	2058		(\$1.50)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6593185	(\$1.50)
	TermPaidAt = 2066	6593288	(\$7.00)
	TermPaidAt = 2066 Late Pay	6590748	(\$3.75)
	TermPaidAt = 2066 Late Pay	6590752	(\$0.25)
	TermPaidAt = 2066 Late Pay	6590753	(\$3.75)
	TermPaidAt = 2066 Late Pay	6590746	(\$1.00)
	TermPaidAt = 2066	6591865	(\$52.00)
	TermPaidAt = 2066	6591864	(\$13.00)
	TermPaidAt = 2066	6591866	(\$14.00)
	TermPaidAt = 2066	6591869	(\$0.50)
	TermPaidAt = 2066	6591861	(\$0.50)
	TermPaidAt = 2066	6591873	(\$0.50)
	TermPaidAt = 2066	6592339	(\$2.50)
	TermPaidAt = 2066	6592341	(\$59.00)
	TermPaidAt = 2066	6592343	(\$2.00)
	TermPaidAt = 2066	6592336	(\$2.50)
	TermPaidAt = 2066	6592345	(\$3.50)
	TermPaidAt = 2066	6592333	(\$3.75)
	TermPaidAt = 2066	6592334	(\$33.00)
Totals For Terminal:	2063		(\$204.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2066</u>			
	TermPaidAt = 2063	6592201	(\$5.50)
	TermPaidAt = 2063	6592146	(\$0.25)
	TermPaidAt = 2063	6592147	(\$2.50)
	TermPaidAt = 2063	6592149	(\$5.50)
	TermPaidAt = 2063	6592152	(\$59.00)
	TermPaidAt = 2063	6592154	(\$63.30)
	TermPaidAt = 2063	6592155	(\$2.00)
	TermPaidAt = 2063	6591772	(\$3.75)
	TermPaidAt = 2063	6591768	(\$0.25)
	TermPaidAt = 2063 Late Pay	6591705	(\$0.25)
	TermPaidAt = 2063 Late Pay	6592406	(\$0.50)
	TermPaidAt = 2063 Late Pay	6592626	(\$0.70)
	TermPaidAt = 2063	6593207	(\$3.25)
	TermPaidAt = 2063	6593106	(\$7.50)
	TermPaidAt = 2044 Late Pay	6593400	(\$0.50)
Totals For Terminal:	2066		(\$154.75)
<u>2067</u>			
	TermPaidAt = 2052	6592727	(\$0.75)
	TermPaidAt = 2052	6592722	(\$0.50)
	TermPaidAt = 2052	6592723	(\$0.13)
	TermPaidAt = 2052	6592719	(\$0.25)
	TermPaidAt = 2052	6592728	(\$0.25)
Totals For Terminal:	2067		(\$1.88)
<u>2069</u>			
	TermPaidAt = 2040	6592393	(\$1.00)
Totals For Terminal:	2069		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2046 Late Pay	6588328	(\$1.00)
Totals For Terminal:	2076		(\$1.00)