

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2054	6625136	(\$2.60)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$2.60)</b>
<u>2052</u>			
	TermPaidAt = 2068	6627003	(\$2.50)
	TermPaidAt = 2067 Late Pay	6623254	(\$0.50)
	TermPaidAt = 2067 Late Pay	6623321	(\$0.25)
	TermPaidAt = 2067 Late Pay	6623326	(\$0.50)
	TermPaidAt = 2067 Late Pay	6623332	(\$0.50)
	TermPaidAt = 2067 Late Pay	6623335	(\$0.50)
	TermPaidAt = 2067 Late Pay	6619654	(\$0.50)
	TermPaidAt = 2067 Late Pay	6619662	(\$0.25)
	TermPaidAt = 2067 Late Pay	6619663	(\$0.25)
	TermPaidAt = 2067 Late Pay	6619759	(\$0.50)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$6.25)</b>
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	6622846	(\$1.25)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$1.25)</b>
<u>2063</u>			
	TermPaidAt = 2066	6627783	(\$68.75)
	TermPaidAt = 2066	6627786	(\$0.63)
	TermPaidAt = 2066	6627791	(\$3.25)
	TermPaidAt = 2066 Late Pay	6626405	(\$0.25)
	TermPaidAt = 2066	6627418	(\$0.25)
	TermPaidAt = 2066	6627431	(\$0.63)
	TermPaidAt = 2066	6627435	(\$0.63)
	TermPaidAt = 2066	6627428	(\$3.75)
	TermPaidAt = 2066 Late Pay	6623863	(\$1.00)
	TermPaidAt = 2066 Late Pay	6623991	(\$2.00)
	TermPaidAt = 2066 Late Pay	6623461	(\$0.25)
	TermPaidAt = 2066	6623695	(\$0.50)
	TermPaidAt = 2066 Late Pay	6623697	(\$0.25)
	TermPaidAt = 2066 Late Pay	6626411	(\$0.75)
	TermPaidAt = 2066	6626562	(\$6.50)
	TermPaidAt = 2066 Late Pay	6626369	(\$55.50)
	TermPaidAt = 2066	6626571	(\$0.50)
	TermPaidAt = 2066	6626535	(\$0.60)
	TermPaidAt = 2066	6626564	(\$20.00)
	TermPaidAt = 2066	6626568	(\$1.00)
	TermPaidAt = 2066	6626532	(\$3.75)
	TermPaidAt = 2066	6626583	(\$0.60)
<b>Totals For Terminal:</b>	<b>2063</b>		<b>(\$171.34)</b>
<u>2066</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063 Late Pay	6589505	(\$0.25)
	TermPaidAt = 2063 Late Pay	6589507	(\$0.25)
	TermPaidAt = 2063 Late Pay	6589508	(\$0.25)
	TermPaidAt = 2063 Late Pay	6589511	(\$0.25)
	TermPaidAt = 2063 Late Pay	6589494	(\$0.25)
	TermPaidAt = 2063 Late Pay	6589501	(\$0.25)
	TermPaidAt = 2063 Late Pay	6589499	(\$0.25)
	TermPaidAt = 2063	6625723	(\$1.00)
	TermPaidAt = 2063 Late Pay	6625302	(\$0.20)
	TermPaidAt = 2063 Late Pay	6625248	(\$0.35)
	TermPaidAt = 2063 Late Pay	6625247	(\$0.20)
	TermPaidAt = 2063 Late Pay	6625304	(\$0.20)
	TermPaidAt = 2063 Late Pay	6625246	(\$0.50)
	TermPaidAt = 2063	6625611	(\$0.25)
	TermPaidAt = 2063	6625612	(\$2.25)
	TermPaidAt = 2063 Late Pay	6625641	(\$1.00)
	TermPaidAt = 2063	6625779	(\$3.25)
	TermPaidAt = 2063	6625689	(\$0.25)
	TermPaidAt = 2063 Late Pay	6625724	(\$0.50)
	TermPaidAt = 2063	6625768	(\$0.63)
	TermPaidAt = 2063 Late Pay	6625680	(\$2.00)
	TermPaidAt = 2063	6627346	(\$0.63)
	TermPaidAt = 2063	6627717	(\$0.63)
	TermPaidAt = 2063	6627736	(\$3.75)
	TermPaidAt = 2063	6627738	(\$3.25)
	TermPaidAt = 2063	6627652	(\$0.25)
	TermPaidAt = 2063	6627720	(\$0.63)
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<b>Totals For Terminal:</b>	<b>2066</b>		<b>(\$23.47)</b>
			<hr/>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	6626030	(\$1.00)
	TermPaidAt = 2052 Late Pay	6626036	(\$0.50)
	TermPaidAt = 2052 Late Pay	6626031	(\$0.25)
	TermPaidAt = 2052 Late Pay	6625895	(\$0.50)
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<b>Totals For Terminal:</b>	<b>2067</b>		<b>(\$2.25)</b>
			<hr/>
<u>2069</u>			
	TermPaidAt = 2077	6626940	(\$0.50)
	TermPaidAt = 2077	6626945	(\$1.00)
	TermPaidAt = 2077	6626942	(\$0.50)
	TermPaidAt = 2040	6625846	(\$0.50)
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<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$2.50)</b>
			<hr/>
<u>2070</u>			
	TermPaidAt = 2067 Late Pay	6613595	(\$7.50)
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<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$7.50)</b>
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<u>2073</u>			
	TermPaidAt = 2077	6628136	(\$29.25)
	TermPaidAt = 2077	6628135	(\$0.75)
	TermPaidAt = 2077	6628132	(\$29.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2077	6628133	(\$2.25)
<b>Totals For Terminal:</b>	<b>2073</b>		<u><u>(\$61.50)</u></u>
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6628116	(\$6.28)
	TermPaidAt = 2044 Late Pay	6628114	(\$2.84)
<b>Totals For Terminal:</b>	<b>2074</b>		<u><u>(\$9.12)</u></u>
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	6625080	(\$260.00)
	TermPaidAt = 2068 Late Pay	6628460	(\$0.50)
<b>Totals For Terminal:</b>	<b>2076</b>		<u><u>(\$260.50)</u></u>
<u>2077</u>			
	TermPaidAt = 2073	6627883	(\$1.50)
	TermPaidAt = 2073	6627882	(\$2.25)
	TermPaidAt = 2073	6627887	(\$0.75)
	TermPaidAt = 2073	6627891	(\$30.75)
	TermPaidAt = 2074 Late Pay	6612520	(\$0.50)
<b>Totals For Terminal:</b>	<b>2077</b>		<u><u>(\$35.75)</u></u>