

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	6647848	(\$0.25)
	TermPaidAt = 2054 Late Pay	6648010	(\$0.50)
	TermPaidAt = 2054 Late Pay	6648011	(\$5.90)
	TermPaidAt = 2054 Late Pay	6648008	(\$1.00)
	TermPaidAt = 2054 Late Pay	6648009	(\$0.75)
Totals For Terminal:	2044		(\$8.40)
<u>2046</u>			
	TermPaidAt = 2066 Late Pay	6647439	(\$1.00)
Totals For Terminal:	2046		(\$1.00)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	6645541	(\$23.00)
Totals For Terminal:	2052		(\$23.00)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6646164	(\$0.75)
	TermPaidAt = 2044 Late Pay	6646160	(\$3.00)
	TermPaidAt = 2044 Late Pay	6646161	(\$0.75)
	TermPaidAt = 2044 Late Pay	6646163	(\$5.90)
	TermPaidAt = 2070 Late Pay	6640813	(\$0.50)
	TermPaidAt = 2070 Late Pay	6640863	(\$0.75)
Totals For Terminal:	2054		(\$11.65)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	6647126	(\$16.00)
Totals For Terminal:	2060		(\$16.00)
<u>2063</u>			
	TermPaidAt = 2046 Late Pay	6649797	(\$1.00)
	TermPaidAt = 2066	6649791	(\$3.75)
	TermPaidAt = 2066	6649810	(\$1.50)
	TermPaidAt = 2066	6649933	(\$1.00)
	TermPaidAt = 2066	6649984	(\$1.00)
	TermPaidAt = 2066	6649986	(\$1.00)
	TermPaidAt = 2066 Late Pay	6624395	(\$1.20)
	TermPaidAt = 2066 Late Pay	6624396	(\$0.60)
Totals For Terminal:	2063		(\$11.05)
<u>2066</u>			
	TermPaidAt = 2063 Late Pay	6648917	(\$1.00)
	TermPaidAt = 2063	6649675	(\$3.75)
	TermPaidAt = 2063	6649677	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2063	6649447	(\$0.50)
	TermPaidAt = 2063	6649596	(\$0.50)
Totals For Terminal:	2066		(\$6.25)
<u>2069</u>			
	TermPaidAt = 2073	6649895	(\$1.00)
	TermPaidAt = 2073	6649896	(\$0.50)
	TermPaidAt = 2040	6646114	(\$0.52)
Totals For Terminal:	2069		(\$2.02)
<u>2073</u>			
	TermPaidAt = 2069	6651249	(\$55.50)
	TermPaidAt = 2069	6651248	(\$0.50)
	TermPaidAt = 2069	6651246	(\$1.00)
	TermPaidAt = 2077 Late Pay	6647344	(\$0.25)
Totals For Terminal:	2073		(\$57.25)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6651268	(\$9.79)
Totals For Terminal:	2074		(\$9.79)
<u>2076</u>			
	TermPaidAt = 2044	6648223	(\$0.25)
	TermPaidAt = 2044	6648224	(\$1.25)
Totals For Terminal:	2076		(\$1.50)
<u>2077</u>			
	TermPaidAt = 2073	6650858	(\$1.25)
Totals For Terminal:	2077		(\$1.25)