

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2060 Late Pay	6006899	(\$0.50)
	TermPaidAt = 2060 Late Pay	6006854	(\$1.00)
	TermPaidAt = 2060 Late Pay	6006732	(\$55.00)
Totals For Terminal:	2040		(\$56.50)
<u>2041</u>			
	TermPaidAt = 2052	6007258	(\$0.50)
Totals For Terminal:	2041		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6006606	(\$7.86)
Totals For Terminal:	2044		(\$7.86)
<u>2052</u>			
	TermPaidAt = 2041 Late Pay	6003956	(\$0.50)
	TermPaidAt = 2044	6004790	(\$52.52)
	TermPaidAt = 2041 Late Pay	6004118	(\$0.50)
	TermPaidAt = 2041 Late Pay	6004119	(\$0.50)
Totals For Terminal:	2052		(\$54.02)
<u>2054</u>			
	TermPaidAt = 2067 Late Pay	6007473	(\$4.00)
	TermPaidAt = 2067 Late Pay	6008897	(\$1.00)
Totals For Terminal:	2054		(\$5.00)
<u>2066</u>			
	TermPaidAt = 2080	6007494	(\$1.00)
	TermPaidAt = 2080	6007398	(\$0.25)
	TermPaidAt = 2080	6007061	(\$26.50)
	TermPaidAt = 2080	6007059	(\$0.50)
	TermPaidAt = 2080	6007448	(\$0.25)
	TermPaidAt = 2080	6007447	(\$0.25)
	TermPaidAt = 2080	6007446	(\$0.25)
	TermPaidAt = 2080	6007444	(\$26.00)
	TermPaidAt = 2080	6007442	(\$0.25)
	TermPaidAt = 2080	6008158	(\$0.50)
	TermPaidAt = 2080 Late Pay	5996727	(\$1.00)
	TermPaidAt = 2080 Late Pay	5996729	(\$0.75)
	TermPaidAt = 2080 Late Pay	5996730	(\$1.00)
	TermPaidAt = 2080 Late Pay	5996731	(\$1.00)
	TermPaidAt = 2076 Late Pay	6003861	(\$5.20)
	TermPaidAt = 2080	6006424	(\$12.00)
	TermPaidAt = 2080	6006425	(\$0.50)
	TermPaidAt = 2080	6006426	(\$0.25)
	TermPaidAt = 2080	6006427	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2080	6006423	(\$0.50)
	TermPaidAt = 2080	6006383	(\$0.50)
	TermPaidAt = 2080	6006633	(\$0.40)
	TermPaidAt = 2080	6006656	(\$0.25)
	TermPaidAt = 2080	6006657	(\$0.50)
	TermPaidAt = 2058 Late Pay	6005623	(\$2.25)
	TermPaidAt = 2080	6009796	(\$6.50)
	TermPaidAt = 2080	6007946	(\$0.50)
	TermPaidAt = 2080	6008384	(\$1.50)
	TermPaidAt = 2080 Late Pay	6009812	(\$1.00)
Totals For Terminal:	2066		(\$103.35)
<u>2067</u>			
	TermPaidAt = 2054 Late Pay	5998388	(\$0.50)
	TermPaidAt = 2054 Late Pay	6004706	(\$1.00)
	TermPaidAt = 2054 Late Pay	6004711	(\$1.00)
	TermPaidAt = 2054 Late Pay	6004712	(\$1.75)
Totals For Terminal:	2067		(\$4.25)
<u>2069</u>			
	TermPaidAt = 2066 Late Pay	6001162	(\$0.13)
	TermPaidAt = 2066 Late Pay	6001037	(\$0.25)
	TermPaidAt = 2066 Late Pay	6001058	(\$0.13)
Totals For Terminal:	2069		(\$0.51)
<u>2070</u>			
	TermPaidAt = 2052 Last Ball B	6008999	(\$2.40)
	TermPaidAt = 2052 Late Pay	6008988	(\$7.80)
	TermPaidAt = 2052 Late Pay	6009019	(\$0.15)
	TermPaidAt = 2052 Late Pay	6009017	(\$0.15)
Totals For Terminal:	2070		(\$10.50)
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	6006763	(\$0.50)
	TermPaidAt = 2044	6003316	(\$1.04)
Totals For Terminal:	2076		(\$1.54)
<u>2080</u>			
	TermPaidAt = 2066	6009859	(\$3.75)
	TermPaidAt = 2066	6009860	(\$6.50)
	TermPaidAt = 2066 Late Pay	6009761	(\$1.60)
	TermPaidAt = 2066	6008478	(\$0.25)
	TermPaidAt = 2066	6008482	(\$0.50)
	TermPaidAt = 2066	6008458	(\$0.25)
	TermPaidAt = 2066	6006409	(\$0.50)
	TermPaidAt = 2066	6006623	(\$0.50)
	TermPaidAt = 2066	6006733	(\$1.40)
	TermPaidAt = 2066	6006600	(\$0.50)
	TermPaidAt = 2066	6006601	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6006603	(\$12.00)
TermPaidAt = 2066		6007551	(\$1.00)
TermPaidAt = 2066		6007720	(\$3.50)
TermPaidAt = 2066		6007554	(\$1.00)
Totals For Terminal:	2080		<u>(\$33.50)</u>