

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2069 Late Pay	6126483	(\$0.50)
Totals For Terminal:	2040		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	6126549	(\$1.00)
	TermPaidAt = 2054 Late Pay	6126550	(\$1.25)
	TermPaidAt = 2054 Late Pay	6126551	(\$1.25)
	TermPaidAt = 2054 Late Pay	6126614	(\$1.00)
	TermPaidAt = 2041	6128137	(\$1.00)
Totals For Terminal:	2044		(\$5.50)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	6126309	(\$1.00)
	TermPaidAt = 2070 Late Pay	6126315	(\$0.50)
	TermPaidAt = 2070 Late Pay	6126362	(\$3.96)
	TermPaidAt = 2070 Late Pay	6126201	(\$2.60)
Totals For Terminal:	2052		(\$8.06)
<u>2054</u>			
	TermPaidAt = 2066	6118905	(\$1.00)
	TermPaidAt = 2066 Late Pay	6119348	(\$57.00)
Totals For Terminal:	2054		(\$58.00)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6126631	(\$10.60)
	TermPaidAt = 2060 Late Pay	6126630	(\$52.00)
Totals For Terminal:	2058		(\$62.60)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6124237	(\$2.50)
	TermPaidAt = 2058 Late Pay	6124236	(\$6.80)
Totals For Terminal:	2060		(\$9.30)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6127289	(\$0.25)
	TermPaidAt = 2066 Late Pay	6128167	(\$1.00)
	TermPaidAt = 2066	6128150	(\$0.50)
	TermPaidAt = 2066 Late Pay	6118335	(\$1.70)
	TermPaidAt = 2066	6128739	(\$32.25)
	TermPaidAt = 2066	6128548	(\$30.00)
	TermPaidAt = 2066	6118129	(\$1.40)
	TermPaidAt = 2066	6127166	(\$20.00)
	TermPaidAt = 2066	6127170	(\$40.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6127173	(\$0.25)
TermPaidAt = 2066		6127164	(\$1.00)
TermPaidAt = 2066		6127298	(\$0.25)
TermPaidAt = 2066		6127172	(\$0.50)
TermPaidAt = 2066 Late Pay		6127286	(\$0.25)
TermPaidAt = 2066		6127334	(\$0.25)
TermPaidAt = 2066		6127335	(\$0.25)
TermPaidAt = 2066		6130188	(\$55.00)
TermPaidAt = 2066		6130612	(\$3.75)
TermPaidAt = 2066		6130613	(\$50.00)
TermPaidAt = 2066 Late Pay		6129219	(\$7.00)
TermPaidAt = 2066		6129352	(\$0.25)
TermPaidAt = 2066		6129199	(\$0.50)
TermPaidAt = 2066		6129200	(\$0.25)
TermPaidAt = 2066		6129212	(\$110.00)
TermPaidAt = 2066		6128704	(\$3.50)
TermPaidAt = 2066		6129151	(\$1.00)
TermPaidAt = 2066		6129149	(\$110.00)
TermPaidAt = 2066		6128751	(\$1.50)
TermPaidAt = 2066 Late Pay		6128552	(\$3.00)
TermPaidAt = 2066		6130610	(\$32.50)
Totals For Terminal:			2063
			(\$508.10)

2066

TermPaidAt = 2063	6129095	(\$7.50)
TermPaidAt = 2063	6129096	(\$15.00)
TermPaidAt = 2063	6129079	(\$0.50)
TermPaidAt = 2063	6129081	(\$0.25)
TermPaidAt = 2063	6129179	(\$0.25)
TermPaidAt = 2063	6129176	(\$4.00)
TermPaidAt = 2063	6129174	(\$1.00)
TermPaidAt = 2063	6129105	(\$1.50)
TermPaidAt = 2063	6129109	(\$1.00)
TermPaidAt = 2063 Late Pay	6129154	(\$0.50)
TermPaidAt = 2063	6130539	(\$7.50)
TermPaidAt = 2063	6130580	(\$50.00)
TermPaidAt = 2063 Late Pay	6130623	(\$0.50)
TermPaidAt = 2063	6130147	(\$0.75)
TermPaidAt = 2063	6130145	(\$0.50)
TermPaidAt = 2063 Late Pay	6130103	(\$6.50)
TermPaidAt = 2061 Late Pay	6126828	(\$7.00)
TermPaidAt = 2063	6127242	(\$0.50)
TermPaidAt = 2063	6127292	(\$1.00)
TermPaidAt = 2063	6127288	(\$30.75)
TermPaidAt = 2063	6127285	(\$0.50)
TermPaidAt = 2063	6127064	(\$12.00)
TermPaidAt = 2063	6127043	(\$0.50)
TermPaidAt = 2063	6128469	(\$7.50)
TermPaidAt = 2063 Late Pay	6128086	(\$1.00)
TermPaidAt = 2063	6128632	(\$15.00)
TermPaidAt = 2063 Last Ball B	6128302	(\$7.50)

Totals For Terminal: **2066** **(\$180.50)**

2067

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	6124915	(\$1.00)
	TermPaidAt = 2044 Late Pay	6124916	(\$28.00)
	TermPaidAt = 2044 Late Pay	6124914	(\$27.75)
	TermPaidAt = 2044 Late Pay	6124920	(\$0.50)
Totals For Terminal:	2067		(\$57.25)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	6124165	(\$1.46)
Totals For Terminal:	2074		(\$1.46)
<u>2076</u>			
	TermPaidAt = 2077 Late Pay	6126541	(\$5.20)
Totals For Terminal:	2076		(\$5.20)