

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2041</u>			
	TermPaidAt = 2044 Late Pay	5988138	(\$1.00)
Totals For Terminal:	2041		(\$1.00)
<u>2044</u>			
	TermPaidAt = 2070	5987859	(\$0.52)
Totals For Terminal:	2044		(\$0.52)
<u>2046</u>			
	TermPaidAt = 2080 Late Pay	5989079	(\$0.50)
Totals For Terminal:	2046		(\$0.50)
<u>2052</u>			
	TermPaidAt = 2061 Late Pay	5987257	(\$0.50)
	TermPaidAt = 2061 Late Pay	5986871	(\$1.00)
	TermPaidAt = 2044 Late Pay	5987333	(\$0.50)
	TermPaidAt = 2061 Late Pay	5987256	(\$0.50)
Totals For Terminal:	2052		(\$2.50)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	5985098	(\$0.50)
Totals For Terminal:	2058		(\$0.50)
<u>2066</u>			
	TermPaidAt = 2080	5991478	(\$11.00)
	TermPaidAt = 2080	5991476	(\$2.00)
	TermPaidAt = 2080	5991068	(\$0.70)
	TermPaidAt = 2080	5990931	(\$10.50)
	TermPaidAt = 2080	5991015	(\$0.25)
	TermPaidAt = 2080	5991044	(\$0.50)
	TermPaidAt = 2080	5990828	(\$0.25)
	TermPaidAt = 2080	5990911	(\$6.75)
	TermPaidAt = 2080 Late Pay	5992885	(\$0.25)
	TermPaidAt = 2080	5992217	(\$1.00)
	TermPaidAt = 2080	5992586	(\$10.25)
	TermPaidAt = 2080	5991986	(\$2.50)
	TermPaidAt = 2080	5991988	(\$0.75)
	TermPaidAt = 2080	5992378	(\$2.00)
	TermPaidAt = 2080	5992562	(\$0.50)
	TermPaidAt = 2080 Late Pay	5992419	(\$2.00)
	TermPaidAt = 2080 Last Ball B	5991878	(\$65.50)
	TermPaidAt = 2080	5992545	(\$1.00)
	TermPaidAt = 2080	5992220	(\$2.00)
	TermPaidAt = 2080	5992223	(\$2.25)
	TermPaidAt = 2080	5992265	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2066		(\$122.95)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	5993560	(\$0.50)
	TermPaidAt = 2076 Late Pay	5993607	(\$1.00)
	TermPaidAt = 2076 Late Pay	5986142	(\$0.50)
	TermPaidAt = 2076 Late Pay	5986028	(\$0.50)
	TermPaidAt = 2076 Late Pay	5986030	(\$1.50)
Totals For Terminal:	2067		(\$4.00)
<u>2074</u>			
	TermPaidAt = 2044 Late Pay	5988185	(\$24.76)
Totals For Terminal:	2074		(\$24.76)
<u>2076</u>			
	TermPaidAt = 2067	5991000	(\$1.50)
	TermPaidAt = 2067	5991001	(\$0.50)
	TermPaidAt = 2066 Late Pay	5985620	(\$2.60)
	TermPaidAt = 2067	5993412	(\$0.50)
	TermPaidAt = 2067 Late Pay	5993410	(\$0.25)
	TermPaidAt = 2067 Late Pay	5993414	(\$0.25)
Totals For Terminal:	2076		(\$5.60)
<u>2080</u>			
	TermPaidAt = 2066 Late Pay	5992815	(\$1.00)
	TermPaidAt = 2066	5992813	(\$0.50)
	TermPaidAt = 2066	5992818	(\$1.00)
	TermPaidAt = 2066	5992532	(\$1.50)
	TermPaidAt = 2066	5992917	(\$0.25)
	TermPaidAt = 2066	5992816	(\$0.25)
	TermPaidAt = 2066 Late Pay	5992876	(\$0.50)
	TermPaidAt = 2066 Late Pay	5992867	(\$0.50)
	TermPaidAt = 2066 Late Pay	5992870	(\$0.50)
	TermPaidAt = 2066 Late Pay	5992877	(\$1.00)
	TermPaidAt = 2066 Late Pay	5992884	(\$1.00)
	TermPaidAt = 2066 Late Pay	5993000	(\$0.25)
	TermPaidAt = 2066	5992851	(\$0.50)
	TermPaidAt = 2066 Late Pay	5992966	(\$0.25)
	TermPaidAt = 2066	5992814	(\$1.00)
	TermPaidAt = 2066	5992819	(\$0.50)
	TermPaidAt = 2066	5993008	(\$13.00)
	TermPaidAt = 2066	5993009	(\$15.00)
	TermPaidAt = 2066	5993005	(\$3.75)
	TermPaidAt = 2066	5993007	(\$12.00)
	TermPaidAt = 2066 Late Pay	5990376	(\$0.50)
	TermPaidAt = 2066 Late Pay	5990373	(\$0.50)
	TermPaidAt = 2066 Late Pay	5990375	(\$0.25)
	TermPaidAt = 2066	5991063	(\$2,014.25)
	TermPaidAt = 2066	5991065	(\$739.00)
	TermPaidAt = 2066	5991092	(\$1.00)
	TermPaidAt = 2066	5991094	(\$3.75)

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TermPaidAt = 2066		5991116	(\$13.00)
TermPaidAt = 2066		5990837	(\$0.25)
TermPaidAt = 2066		5990872	(\$0.50)
TermPaidAt = 2066		5990976	(\$0.50)
TermPaidAt = 2066		5991030	(\$0.70)
TermPaidAt = 2066		5991021	(\$2.00)
TermPaidAt = 2066 Late Pay		5987227	(\$0.25)
TermPaidAt = 2066		5991114	(\$0.50)
TermPaidAt = 2066		5991115	(\$1.00)
Totals For Terminal:	2080		<u>(\$2,832.20)</u>