

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2040</u>			
	TermPaidAt = 2069	6095189	(\$1.04)
	TermPaidAt = 2069	6095188	(\$0.52)
Totals For Terminal:	2040		(\$1.56)
<u>2044</u>			
	TermPaidAt = 2074 Late Pay	6097180	(\$1.28)
	TermPaidAt = 2074 Late Pay	6097179	(\$16.70)
Totals For Terminal:	2044		(\$17.98)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6097020	(\$1.00)
	TermPaidAt = 2060 Late Pay	6097021	(\$1.00)
Totals For Terminal:	2058		(\$2.00)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6094775	(\$1.00)
	TermPaidAt = 2058 Late Pay	6094773	(\$1.00)
	TermPaidAt = 2076 Late Pay	6098244	(\$76.00)
	TermPaidAt = 2076 Late Pay	6098248	(\$1.30)
	TermPaidAt = 2076 Late Pay	6098232	(\$24.00)
Totals For Terminal:	2060		(\$103.30)
<u>2063</u>			
	TermPaidAt = 2066	6098377	(\$0.25)
	TermPaidAt = 2066	6098378	(\$29.75)
	TermPaidAt = 2066	6098240	(\$7.20)
	TermPaidAt = 2066	6097918	(\$6.50)
	TermPaidAt = 2066	6097923	(\$27.50)
	TermPaidAt = 2066	6097925	(\$3.00)
	TermPaidAt = 2066	6097904	(\$6.50)
	TermPaidAt = 2066	6097907	(\$0.25)
	TermPaidAt = 2066	6097908	(\$0.25)
	TermPaidAt = 2066	6097909	(\$0.50)
	TermPaidAt = 2066	6097910	(\$3.75)
	TermPaidAt = 2066	6097912	(\$0.75)
	TermPaidAt = 2066	6097936	(\$0.70)
	TermPaidAt = 2066 Late Pay	6097529	(\$2.00)
	TermPaidAt = 2066 Late Pay	6097530	(\$0.50)
	TermPaidAt = 2066	6097941	(\$21.00)
	TermPaidAt = 2066	6097426	(\$0.40)
	TermPaidAt = 2066	6097522	(\$130.00)
	TermPaidAt = 2066	6097728	(\$0.75)
	TermPaidAt = 2066	6097659	(\$0.50)
	TermPaidAt = 2066	6097657	(\$0.25)
	TermPaidAt = 2066	6097114	(\$0.50)
	TermPaidAt = 2066	6097097	(\$32.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2066		6097101	(\$1.50)
TermPaidAt = 2066		6099315	(\$5.25)
TermPaidAt = 2066		6099311	(\$19.50)
TermPaidAt = 2066		6099694	(\$0.50)
TermPaidAt = 2066		6099387	(\$3.75)
TermPaidAt = 2066		6099706	(\$2.50)
TermPaidAt = 2066		6099728	(\$0.25)
TermPaidAt = 2066		6099260	(\$3.00)
TermPaidAt = 2066		6099252	(\$1.00)
TermPaidAt = 2066		6099247	(\$74.50)
TermPaidAt = 2066		6099379	(\$249.00)
TermPaidAt = 2066		6099328	(\$0.50)
TermPaidAt = 2066		6099332	(\$0.25)
TermPaidAt = 2066		6100650	(\$2.00)
TermPaidAt = 2066		6100042	(\$12.00)
TermPaidAt = 2066		6100659	(\$2.00)
TermPaidAt = 2066		6100952	(\$0.50)
Totals For Terminal:			2063
			(\$653.05)

2066

TermPaidAt = 2063 Late Pay	6101070	(\$7.50)
TermPaidAt = 2063 Late Pay	6101073	(\$2.00)
TermPaidAt = 2063	6100711	(\$319.50)
TermPaidAt = 2063	6100835	(\$6.75)
TermPaidAt = 2063	6100485	(\$59.00)
TermPaidAt = 2063	6100279	(\$1.00)
TermPaidAt = 2063	6099329	(\$7.50)
TermPaidAt = 2063	6099365	(\$1.50)
TermPaidAt = 2063	6099133	(\$0.80)
TermPaidAt = 2063	6099136	(\$4.25)
TermPaidAt = 2063	6099228	(\$3.00)
TermPaidAt = 2063	6099058	(\$1.00)
TermPaidAt = 2063	6099819	(\$0.50)
TermPaidAt = 2063 Late Pay	6098998	(\$1.00)
TermPaidAt = 2063	6099604	(\$0.50)
TermPaidAt = 2063	6099551	(\$0.25)
TermPaidAt = 2063	6097518	(\$13.00)
TermPaidAt = 2063	6097352	(\$6.50)
TermPaidAt = 2063	6097316	(\$18.00)
TermPaidAt = 2063	6097032	(\$3.00)
TermPaidAt = 2063	6097041	(\$0.50)
TermPaidAt = 2063	6096994	(\$0.50)
TermPaidAt = 2063	6096993	(\$3.00)
TermPaidAt = 2063	6097726	(\$6.50)
TermPaidAt = 2063	6097570	(\$0.25)
TermPaidAt = 2063	6097679	(\$0.50)
TermPaidAt = 2063	6097793	(\$2.80)
TermPaidAt = 2063	6097756	(\$0.50)
TermPaidAt = 2063	6097757	(\$0.50)
TermPaidAt = 2063	6097985	(\$0.25)
TermPaidAt = 2063	6097984	(\$1.75)

Totals For Terminal: **2066** **(\$473.60)**

2067

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2054 Late Pay	6095672	(\$29.00)
	TermPaidAt = 2054 Late Pay	6095674	(\$1.00)
	TermPaidAt = 2054 Late Pay	6095676	(\$2.00)
	TermPaidAt = 2076	6099687	(\$0.50)
Totals For Terminal:	2067		(\$32.50)
<u>2069</u>			
	TermPaidAt = 2052	6098750	(\$1.04)
Totals For Terminal:	2069		(\$1.04)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	6100337	(\$0.50)
	TermPaidAt = 2052 Late Pay	6100333	(\$17.68)
	TermPaidAt = 2052 Late Pay	6100341	(\$0.30)
Totals For Terminal:	2070		(\$18.48)
<u>2074</u>			
	TermPaidAt = 2076 Late Pay	6095882	(\$0.50)
Totals For Terminal:	2074		(\$0.50)
<u>2076</u>			
	TermPaidAt = 2060 Late Pay	6100400	(\$1.30)
	TermPaidAt = 2060 Late Pay	6100402	(\$36.20)
	TermPaidAt = 2060 Late Pay	6100404	(\$2.02)
	TermPaidAt = 2074 Late Pay	6097230	(\$0.50)
Totals For Terminal:	2076		(\$40.02)