

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2041 Late Pay	6123643	(\$0.50)
	TermPaidAt = 2069 Late Pay	6124472	(\$2.15)
	TermPaidAt = 2069 Late Pay	6124463	(\$1.40)
	TermPaidAt = 2067	6124193	(\$27.50)
	TermPaidAt = 2067	6124195	(\$1.00)
	TermPaidAt = 2067 Late Pay	6124197	(\$9.10)
Totals For Terminal:	2044		(\$41.65)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	6123726	(\$1.00)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6120560	(\$27.75)
	TermPaidAt = 2044 Late Pay	6120563	(\$27.75)
Totals For Terminal:	2054		(\$55.50)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	6123343	(\$12.50)
	TermPaidAt = 2060 Late Pay	6123342	(\$1.00)
	TermPaidAt = 2044 Late Pay	6124061	(\$0.50)
Totals For Terminal:	2058		(\$14.00)
<u>2060</u>			
	TermPaidAt = 2058 Late Pay	6120580	(\$1.00)
	TermPaidAt = 2058 Late Pay	6120583	(\$2.00)
Totals For Terminal:	2060		(\$3.00)
<u>2063</u>			
	TermPaidAt = 2066 Late Pay	6118328	(\$0.50)
Totals For Terminal:	2063		(\$0.50)
<u>2066</u>			
	TermPaidAt = 2076	6120721	(\$3.00)
Totals For Terminal:	2066		(\$3.00)
<u>2070</u>			
	TermPaidAt = 2052 Last Ball B	6125598	(\$1.20)
Totals For Terminal:	2070		(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2074</u>			
	TermPaidAt = 2040 Late Pay	6121536	(\$0.25)
	TermPaidAt = 2040 Late Pay	6121535	(\$3.75)
	TermPaidAt = 2040 Late Pay	6121541	(\$0.50)
	TermPaidAt = 2040 Late Pay	6121540	(\$10.25)
	TermPaidAt = 2040 Late Pay	6121537	(\$0.50)
Totals For Terminal:	2074		<u><u>(\$15.25)</u></u>
<u>2076</u>			
	TermPaidAt = 2074 Late Pay	6122650	(\$2.50)
	TermPaidAt = 2044 Late Pay	6121698	(\$2.50)
	TermPaidAt = 2041 Late Pay	6123257	(\$5.20)
	TermPaidAt = 2067 Late Pay	6123992	(\$1.00)
Totals For Terminal:	2076		<u><u>(\$11.20)</u></u>