

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	17261829	(\$9.60)
	TermPaidAt = 2089	17259918	(\$0.75)
	TermPaidAt = 2089	17261983	(\$2.60)
	TermPaidAt = 2089	17261984	(\$262.60)
Totals For Terminal:	2031		(\$275.55)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	17261847	(\$0.75)
	TermPaidAt = 2031	17258389	(\$54.00)
	TermPaidAt = 2060 Late Pay	17262867	(\$0.50)
	TermPaidAt = 2060 Late Pay	17262865	(\$0.50)
Totals For Terminal:	2044		(\$55.75)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	17259513	(\$0.13)
	TermPaidAt = 2070 Late Pay	17259512	(\$0.26)
	TermPaidAt = 2070 Late Pay	17259515	(\$0.13)
	TermPaidAt = 2070 Late Pay	17259516	(\$0.38)
	TermPaidAt = 2070 Late Pay	17259517	(\$0.26)
	TermPaidAt = 2070 Late Pay	17259514	(\$0.39)
Totals For Terminal:	2052		(\$1.55)
<u>2054</u>			
	TermPaidAt = 2069	17262764	(\$1.50)
	TermPaidAt = 2069	17262508	(\$18.74)
	TermPaidAt = 2069	17262507	(\$22.50)
	TermPaidAt = 2069	17262506	(\$0.52)
Totals For Terminal:	2054		(\$43.26)
<u>2058</u>			
	TermPaidAt = 2089	17258587	(\$3.50)
Totals For Terminal:	2058		(\$3.50)
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	17258344	(\$13.50)
	TermPaidAt = 2044 Late Pay	17259479	(\$0.25)
Totals For Terminal:	2060		(\$13.75)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	17255622	(\$74.00)
	TermPaidAt = 2089 Late Pay	17260352	(\$0.50)
	TermPaidAt = 2089 Late Pay	17260356	(\$1,102.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		<u>(\$1,176.50)</u>
<u>2069</u>			
	TermPaidAt = 2054	17261804	(\$0.91)
	TermPaidAt = 2054	17261807	(\$24.30)
	TermPaidAt = 2054	17261805	(\$0.52)
	TermPaidAt = 2054	17261806	(\$18.00)
	TermPaidAt = 2054 Late Pay	17260079	(\$14.98)
	TermPaidAt = 2089 Late Pay	17261577	(\$0.32)
	TermPaidAt = 2089 Late Pay	17261576	(\$0.16)
Totals For Terminal:	2069		<u>(\$59.19)</u>
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	17256412	(\$10.40)
	TermPaidAt = 2089 Late Pay	17261777	(\$0.13)
Totals For Terminal:	2070		<u>(\$10.53)</u>
<u>2076</u>			
	TermPaidAt = 2089	17261926	(\$1,040.00)
	TermPaidAt = 2031	17258410	(\$5.50)
	TermPaidAt = 2031 Late Pay	17258639	(\$5.76)
	TermPaidAt = 2031	17258407	(\$15.50)
Totals For Terminal:	2076		<u>(\$1,066.76)</u>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	17255683	(\$25.50)
	TermPaidAt = 2089	17262375	(\$34.60)
	TermPaidAt = 2089	17262497	(\$12.25)
	TermPaidAt = 2089	17262503	(\$24.00)
	TermPaidAt = 2089	17262534	(\$6.20)
	TermPaidAt = 2089	17262482	(\$38.36)
	TermPaidAt = 2089	17262388	(\$141.75)
	TermPaidAt = 2089 Late Pay	17259580	(\$0.25)
	TermPaidAt = 2089 Late Pay	17259573	(\$0.25)
	TermPaidAt = 2089	17262588	(\$3.00)
	TermPaidAt = 2089	17262587	(\$2.88)
	TermPaidAt = 2089	17262592	(\$1.32)
	TermPaidAt = 2089	17262064	(\$10.40)
	TermPaidAt = 2089	17262063	(\$35.10)
	TermPaidAt = 2089	17262061	(\$67.40)
	TermPaidAt = 2089	17262595	(\$1.12)
	TermPaidAt = 2089	17262591	(\$7.32)
	TermPaidAt = 2089	17262589	(\$12.72)
	TermPaidAt = 2089	17262605	(\$2.16)
	TermPaidAt = 2089	17262593	(\$21.92)
	TermPaidAt = 2089	17262590	(\$21.28)
	TermPaidAt = 2089	17262596	(\$24.60)
	TermPaidAt = 2089	17262594	(\$13.32)
	TermPaidAt = 2076	17259717	(\$10.40)
	TermPaidAt = 2031	17254602	(\$9.50)
	TermPaidAt = 2089	17260279	(\$269.00)

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TermPaidAt = 2044 Late Pay		17261412	(\$0.60)
TermPaidAt = 2044 Late Pay		17261470	(\$0.10)
TermPaidAt = 2044 Late Pay		17261474	(\$107.80)
TermPaidAt = 2044 Late Pay		17261422	(\$1.20)
TermPaidAt = 2044 Late Pay		17262310	(\$7.00)
TermPaidAt = 2086 Late Pay		17256987	(\$56.00)
TermPaidAt = 2086 Late Pay		17256988	(\$0.25)
TermPaidAt = 2086 Late Pay		17256531	(\$4.00)
TermPaidAt = 2086		17262420	(\$42.10)
TermPaidAt = 2086 Late Pay		17259653	(\$1.44)
TermPaidAt = 2086 Late Pay		17259654	(\$27.76)
TermPaidAt = 2086 Late Pay		17259655	(\$10.24)
TermPaidAt = 2086 Late Pay		17259656	(\$1.84)
TermPaidAt = 2086 Late Pay		17259652	(\$12.32)
TermPaidAt = 2086 Late Pay		17260935	(\$78.30)
TermPaidAt = 2086 Late Pay		17260933	(\$1.50)
TermPaidAt = 2086 Late Pay		17259646	(\$0.72)
TermPaidAt = 2086 Late Pay		17259647	(\$1.00)
TermPaidAt = 2086 Late Pay		17259648	(\$27.44)
TermPaidAt = 2086 Late Pay		17259650	(\$2.64)
TermPaidAt = 2086 Late Pay		17259651	(\$1.32)
TermPaidAt = 2087 Late Pay		17261310	(\$1.30)
TermPaidAt = 2087 Late Pay		17261296	(\$0.80)
TermPaidAt = 2087		17262556	(\$0.50)
TermPaidAt = 2087		17262555	(\$0.50)
TermPaidAt = 2031 Late Pay		17255297	(\$2.60)
TermPaidAt = 2086 Late Pay		17249036	(\$0.80)
TermPaidAt = 2086 Late Pay		17249037	(\$1.60)
TermPaidAt = 2086 Late Pay		17249038	(\$0.40)
TermPaidAt = 2086 Late Pay		17261900	(\$4.00)
TermPaidAt = 2086 Late Pay		17261897	(\$4.00)
TermPaidAt = 2086 Late Pay		17261899	(\$2.00)
TermPaidAt = 2086		17261975	(\$57.00)
TermPaidAt = 2086		17261952	(\$55.00)
TermPaidAt = 2086		17261951	(\$1.00)
TermPaidAt = 2086		17262072	(\$15.00)
TermPaidAt = 2086 Late Pay		17262336	(\$5.50)
TermPaidAt = 2086 Late Pay		17262334	(\$11.75)
TermPaidAt = 2086		17262196	(\$32.95)
TermPaidAt = 2086		17262151	(\$15.00)
TermPaidAt = 2054		17262212	(\$0.16)
TermPaidAt = 2054		17262213	(\$0.24)
TermPaidAt = 2087		17261902	(\$1.60)
TermPaidAt = 2087		17261901	(\$3.20)
TermPaidAt = 2086 Late Pay		17261978	(\$0.25)
Totals For Terminal:	2089		(\$615.01)
2093			
TermPaidAt = 2054 Late Pay		17250776	(\$23.32)
Totals For Terminal:	2093		(\$23.32)