

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18492186	(\$5.00)
	TermPaidAt = 2044	18492187	(\$176.00)
Totals For Terminal:	2031		(\$181.00)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18488530	(\$1.00)
	TermPaidAt = 2076	18494649	(\$2.00)
	TermPaidAt = 2076	18494650	(\$63.00)
	TermPaidAt = 2076	18494663	(\$2.50)
	TermPaidAt = 2089 Late Pay	18488622	(\$0.70)
	TermPaidAt = 2089 Late Pay	18488636	(\$0.60)
	TermPaidAt = 2089 Late Pay	18488623	(\$27.94)
	TermPaidAt = 2089 Late Pay	18488619	(\$1.00)
	TermPaidAt = 2089 Late Pay	18488640	(\$9.84)
	TermPaidAt = 2089 Late Pay	18488637	(\$8.40)
	TermPaidAt = 2089 Late Pay	18488635	(\$4.80)
	TermPaidAt = 2052 Late Pay	18494661	(\$1.60)
	TermPaidAt = 2058 Late Pay	18493227	(\$1.00)
	TermPaidAt = 2058 Late Pay	18493228	(\$1.50)
	TermPaidAt = 2076 Late Pay	18497097	(\$6.00)
Totals For Terminal:	2044		(\$131.88)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	18490535	(\$0.50)
	TermPaidAt = 2087 Late Pay	18490532	(\$0.50)
	TermPaidAt = 2044 Late Pay	18493167	(\$2.25)
Totals For Terminal:	2052		(\$3.25)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18497364	(\$4.76)
	TermPaidAt = 2044 Late Pay	18497366	(\$1.60)
	TermPaidAt = 2044 Late Pay	18497363	(\$0.24)
	TermPaidAt = 2044 Late Pay	18497324	(\$0.10)
	TermPaidAt = 2044 Late Pay	18497325	(\$0.73)
	TermPaidAt = 2044 Late Pay	18497365	(\$1.60)
Totals For Terminal:	2054		(\$9.03)
<u>2058</u>			
	TermPaidAt = 2044 Late Pay	18494064	(\$0.25)
Totals For Terminal:	2058		(\$0.25)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	18492844	(\$0.50)
	TermPaidAt = 2052 Late Pay	18491708	(\$16.00)
	TermPaidAt = 2052 Late Pay	18491707	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	18491703	(\$2.00)
	TermPaidAt = 2052 Late Pay	18491704	(\$22.00)
	TermPaidAt = 2052 Late Pay	18496131	(\$0.50)
	TermPaidAt = 2052	18491701	(\$81.00)
	TermPaidAt = 2052 Late Pay	18491706	(\$1.00)
	TermPaidAt = 2052 Late Pay	18491702	(\$2.50)
Totals For Terminal:	2060		(\$126.50)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18487706	(\$0.50)
	TermPaidAt = 2089 Late Pay	18487705	(\$57.00)
Totals For Terminal:	2067		(\$57.50)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	18491404	(\$2.42)
Totals For Terminal:	2068		(\$2.42)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18494083	(\$0.50)
	TermPaidAt = 2044 Late Pay	18494084	(\$0.20)
	TermPaidAt = 2054 Late Pay	18493671	(\$0.25)
	TermPaidAt = 2076 Late Pay	18490315	(\$27.00)
	TermPaidAt = 2076 Late Pay	18490319	(\$106.00)
Totals For Terminal:	2069		(\$133.95)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18494999	(\$34.25)
	TermPaidAt = 2044 Late Pay	18492219	(\$3.00)
	TermPaidAt = 2044 Late Pay	18492221	(\$1.50)
	TermPaidAt = 2044 Late Pay	18492220	(\$5.00)
	TermPaidAt = 2044 Late Pay	18492258	(\$7.68)
	TermPaidAt = 2044	18496967	(\$10.40)
	TermPaidAt = 2044 Late Pay	18480025	(\$36.67)
Totals For Terminal:	2076		(\$98.50)
<u>2085</u>			
	TermPaidAt = 2089	18492789	(\$5.00)
	TermPaidAt = 2089	18492788	(\$5.40)
	TermPaidAt = 2089	18492792	(\$0.60)
	TermPaidAt = 2089	18492787	(\$23.40)
	TermPaidAt = 2089	18492790	(\$23.60)
Totals For Terminal:	2085		(\$58.00)
<u>2086</u>			
	TermPaidAt = 2089	18492691	(\$0.50)
	TermPaidAt = 2089	18467099	(\$1.50)
	TermPaidAt = 2089	18492689	(\$66.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18492690	(\$24.00)
TermPaidAt = 2089 Late Pay		18489600	(\$1.00)
TermPaidAt = 2089 Late Pay		18489601	(\$0.75)
TermPaidAt = 2089		18467093	(\$1.50)
TermPaidAt = 2089		18467090	(\$1.50)
TermPaidAt = 2089		18467095	(\$1.00)
TermPaidAt = 2089		18467097	(\$1.00)
TermPaidAt = 2089 Late Pay		18492587	(\$4.30)
TermPaidAt = 2089 Late Pay		18492589	(\$0.13)
TermPaidAt = 2089 Late Pay		18462967	(\$1.00)
TermPaidAt = 2089		18483821	(\$20.00)
TermPaidAt = 2089 Late Pay		18483695	(\$1.60)
TermPaidAt = 2089 Late Pay		18483697	(\$0.80)
TermPaidAt = 2089 Late Pay		18472199	(\$4.00)
TermPaidAt = 2089 Late Pay		18491282	(\$54.00)
TermPaidAt = 2089 Late Pay		18491283	(\$67.50)
TermPaidAt = 2089 Late Pay		18491285	(\$1.00)
TermPaidAt = 2089 Late Pay		18491286	(\$2.50)
TermPaidAt = 2058 Late Pay		18493707	(\$0.25)
TermPaidAt = 2058 Late Pay		18493702	(\$0.25)
TermPaidAt = 2058 Late Pay		18491027	(\$0.50)
TermPaidAt = 2070 Late Pay		18490856	(\$2.25)
TermPaidAt = 2070 Late Pay		18490857	(\$3.00)
TermPaidAt = 2058 Late Pay		18493677	(\$0.50)
TermPaidAt = 2058 Late Pay		18493681	(\$14.00)
TermPaidAt = 2089		18492821	(\$5.00)
TermPaidAt = 2058 Late Pay		18493683	(\$12.00)
TermPaidAt = 2058 Late Pay		18493682	(\$0.50)
Totals For Terminal:			(\$293.83)
2086			
2087			
TermPaidAt = 2060 Late Pay		18485855	(\$5.60)
TermPaidAt = 2060 Late Pay		18485853	(\$1.50)
TermPaidAt = 2060 Late Pay		18485847	(\$1.25)
TermPaidAt = 2089		18496592	(\$5.25)
TermPaidAt = 2089		18496591	(\$30.00)
TermPaidAt = 2089		18496596	(\$3.38)
TermPaidAt = 2089		18496593	(\$3.75)
TermPaidAt = 2089		18496595	(\$20.70)
TermPaidAt = 2089		18496594	(\$1.20)
TermPaidAt = 2089		18496460	(\$2.00)
TermPaidAt = 2089		18496456	(\$2.00)
TermPaidAt = 2089		18496457	(\$240.00)
TermPaidAt = 2089		18496458	(\$5.00)
TermPaidAt = 2089		18496459	(\$5.00)
TermPaidAt = 2089 Late Pay		18462692	(\$25.35)
TermPaidAt = 2089 Late Pay		18462693	(\$4.00)
Totals For Terminal:			(\$355.98)
2087			
2089			
TermPaidAt = 2044		18492216	(\$163.20)
TermPaidAt = 2087		18495893	(\$0.50)
TermPaidAt = 2087		18495895	(\$0.50)
TermPaidAt = 2067 Late Pay		18495925	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2031		18489525	(\$10.40)
TermPaidAt = 2087		18496219	(\$0.13)
TermPaidAt = 2087		18496218	(\$20.70)
TermPaidAt = 2087		18496217	(\$0.13)
TermPaidAt = 2087		18496216	(\$2.10)
TermPaidAt = 2087		18496221	(\$0.80)
TermPaidAt = 2087 Late Pay		18497105	(\$0.50)
TermPaidAt = 2087 Late Pay		18496335	(\$1.00)
TermPaidAt = 2087 Late Pay		18496332	(\$2.00)
TermPaidAt = 2070 Late Pay		18494675	(\$2.90)
TermPaidAt = 2087		18496256	(\$3.50)
TermPaidAt = 2058 Late Pay		18493758	(\$0.25)
TermPaidAt = 2070 Late Pay		18494674	(\$4.65)
TermPaidAt = 2070 Late Pay		18490699	(\$2.00)
TermPaidAt = 2070 Late Pay		18490701	(\$3.00)
Totals For Terminal:	2089		(\$219.26)