

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18496412	(\$15.60)
	TermPaidAt = 2089	18497289	(\$1.00)
Totals For Terminal:	2031		(\$16.60)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18497611	(\$6.15)
	TermPaidAt = 2069 Late Pay	18497610	(\$0.65)
	TermPaidAt = 2076 Late Pay	18497279	(\$72.25)
	TermPaidAt = 2089	18496244	(\$22.80)
	TermPaidAt = 2076 Late Pay	18497612	(\$7.68)
Totals For Terminal:	2044		(\$109.53)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18496966	(\$1.75)
	TermPaidAt = 2069	18499302	(\$4.00)
	TermPaidAt = 2069	18499301	(\$29.50)
	TermPaidAt = 2044 Late Pay	18499090	(\$1.00)
	TermPaidAt = 2044 Late Pay	18499089	(\$2.00)
Totals For Terminal:	2052		(\$38.25)
<u>2054</u>			
	TermPaidAt = 2052	18498952	(\$0.25)
	TermPaidAt = 2052	18498951	(\$29.00)
Totals For Terminal:	2054		(\$29.25)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18496644	(\$5.00)
	TermPaidAt = 2089 Late Pay	18496907	(\$0.50)
	TermPaidAt = 2089 Late Pay	18496909	(\$4.25)
	TermPaidAt = 2089 Late Pay	18496911	(\$3.00)
	TermPaidAt = 2089 Late Pay	18496905	(\$17.00)
	TermPaidAt = 2076	18493934	(\$23.50)
	TermPaidAt = 2044 Late Pay	18487412	(\$1.52)
	TermPaidAt = 2044 Late Pay	18487411	(\$4.50)
Totals For Terminal:	2058		(\$59.27)
<u>2060</u>			
	TermPaidAt = 2086 Late Pay	18493945	(\$67.00)
Totals For Terminal:	2060		(\$67.00)
<u>2067</u>			
	TermPaidAt = 2089	18498738	(\$1.00)
	TermPaidAt = 2089	18498746	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18498748	(\$1.00)
	TermPaidAt = 2089	18498751	(\$20.00)
	TermPaidAt = 2044 Late Pay	18498679	(\$2.75)
	TermPaidAt = 2044 Late Pay	18498680	(\$4.90)
Totals For Terminal:	2067		(\$30.65)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	18494641	(\$1.96)
	TermPaidAt = 2044 Late Pay	18494643	(\$4.80)
Totals For Terminal:	2068		(\$6.76)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	18467061	(\$55.00)
	TermPaidAt = 2067 Late Pay	18491054	(\$0.50)
	TermPaidAt = 2068	18493164	(\$20.80)
Totals For Terminal:	2069		(\$76.30)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18494899	(\$217.29)
	TermPaidAt = 2044	18494687	(\$8.00)
	TermPaidAt = 2044	18494689	(\$58.50)
	TermPaidAt = 2044 Late Pay	18486844	(\$2.08)
	TermPaidAt = 2044 Late Pay	18486841	(\$0.20)
	TermPaidAt = 2044 Late Pay	18486847	(\$0.25)
	TermPaidAt = 2044 Late Pay	18486846	(\$2.90)
Totals For Terminal:	2076		(\$289.22)
<u>2086</u>			
	TermPaidAt = 2087	18497792	(\$1.00)
	TermPaidAt = 2089	18497746	(\$0.72)
	TermPaidAt = 2087	18497793	(\$1.00)
	TermPaidAt = 2089	18497747	(\$0.72)
	TermPaidAt = 2089	18497711	(\$0.75)
	TermPaidAt = 2089	18497919	(\$0.25)
	TermPaidAt = 2089	18497920	(\$1.00)
	TermPaidAt = 2089	18497818	(\$1.00)
	TermPaidAt = 2089	18497820	(\$2.00)
	TermPaidAt = 2089	18497821	(\$0.50)
	TermPaidAt = 2087	18497859	(\$1.00)
	TermPaidAt = 2087	18497858	(\$5.00)
	TermPaidAt = 2089	18498667	(\$1.50)
	TermPaidAt = 2089 Late Pay	18498606	(\$4.50)
	TermPaidAt = 2089	18498572	(\$300.00)
	TermPaidAt = 2089	18498575	(\$10.30)
	TermPaidAt = 2089	18498437	(\$0.24)
	TermPaidAt = 2089	18498453	(\$36.84)
	TermPaidAt = 2089	18498456	(\$0.25)
	TermPaidAt = 2089	18498457	(\$0.25)
	TermPaidAt = 2089 Late Pay	18498265	(\$1.00)
	TermPaidAt = 2089 Late Pay	18499066	(\$0.50)
	TermPaidAt = 2089	18498871	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18498873	(\$0.50)
	TermPaidAt = 2089	18498885	(\$2.00)
	TermPaidAt = 2089	18498886	(\$0.50)
	TermPaidAt = 2089 Late Pay	18499048	(\$5.12)
	TermPaidAt = 2089 Late Pay	18498817	(\$10.80)
	TermPaidAt = 2089	18498887	(\$0.25)
	TermPaidAt = 2089	18499063	(\$0.50)
	TermPaidAt = 2089	18499064	(\$0.25)
Totals For Terminal:	2086		(\$391.74)
<u>2087</u>			
	TermPaidAt = 2052 Late Pay	18496463	(\$0.20)
	TermPaidAt = 2052 Late Pay	18496464	(\$0.25)
	TermPaidAt = 2052 Late Pay	18496465	(\$0.25)
	TermPaidAt = 2052 Late Pay	18496466	(\$0.80)
Totals For Terminal:	2087		(\$1.50)
<u>2089</u>			
	TermPaidAt = 2086	18496257	(\$0.50)
	TermPaidAt = 2086 Late Pay	18497368	(\$0.72)
	TermPaidAt = 2086	18497769	(\$9.12)
	TermPaidAt = 2086	18485642	(\$302.50)
	TermPaidAt = 2086	18495000	(\$1.68)
	TermPaidAt = 2086	18496147	(\$113.27)
	TermPaidAt = 2086	18497716	(\$65.00)
	TermPaidAt = 2086	18497717	(\$0.50)
	TermPaidAt = 2086	18497718	(\$1.50)
	TermPaidAt = 2087	18493789	(\$241.60)
	TermPaidAt = 2087	18493788	(\$3.20)
	TermPaidAt = 2086 Late Pay	18494713	(\$0.45)
	TermPaidAt = 2086	18497649	(\$1.60)
	TermPaidAt = 2086	18497650	(\$0.80)
	TermPaidAt = 2086	18497652	(\$0.80)
	TermPaidAt = 2031	18497592	(\$2.60)
	TermPaidAt = 2086 Late Pay	18496265	(\$56.50)
	TermPaidAt = 2086 Late Pay	18496264	(\$1.50)
	TermPaidAt = 2044 Late Pay	18496477	(\$0.50)
	TermPaidAt = 2044 Late Pay	18496478	(\$0.50)
	TermPaidAt = 2044 Late Pay	18496480	(\$6.52)
	TermPaidAt = 2044 Late Pay	18496482	(\$0.80)
	TermPaidAt = 2085	18495245	(\$23.40)
	TermPaidAt = 2085	18495243	(\$1.20)
	TermPaidAt = 2085	18495244	(\$5.40)
	TermPaidAt = 2085	18495246	(\$0.20)
	TermPaidAt = 2086	18498201	(\$1.00)
	TermPaidAt = 2086	18498203	(\$1.00)
	TermPaidAt = 2067 Late Pay	18493035	(\$1.00)
	TermPaidAt = 2067 Late Pay	18493036	(\$1.00)
	TermPaidAt = 2067 Late Pay	18493038	(\$0.50)
	TermPaidAt = 2086	18498362	(\$0.50)
	TermPaidAt = 2086	18498363	(\$0.25)
	TermPaidAt = 2086	18498365	(\$6.75)
	TermPaidAt = 2086	18492527	(\$7.80)
	TermPaidAt = 2086	18498406	(\$15.92)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18498407	(\$15.00)
TermPaidAt = 2086		18498603	(\$24.25)
TermPaidAt = 2086		18498598	(\$4.50)
TermPaidAt = 2086		18498544	(\$2.50)
TermPaidAt = 2086		18498563	(\$2.00)
TermPaidAt = 2086 Late Pay		18485478	(\$1.50)
TermPaidAt = 2086 Late Pay		18485484	(\$0.25)
TermPaidAt = 2069 Late Pay		18495056	(\$2.00)
TermPaidAt = 2086		18496851	(\$1.75)
TermPaidAt = 2086		18496858	(\$0.50)
TermPaidAt = 2086		18496859	(\$0.50)
TermPaidAt = 2086		18498764	(\$3.50)
TermPaidAt = 2086		18498765	(\$2.50)
TermPaidAt = 2086 Late Pay		18498967	(\$10.80)
TermPaidAt = 2086 Late Pay		18498801	(\$1.50)
TermPaidAt = 2086 Late Pay		18498806	(\$0.25)
Totals For Terminal:	2089		(\$951.38)