

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18619036	(\$2.50)
	TermPaidAt = 2044	18619039	(\$116.00)
Totals For Terminal:	2031		(\$118.50)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18619640	(\$2.40)
	TermPaidAt = 2052 Late Pay	18619067	(\$0.25)
	TermPaidAt = 2089 Late Pay	18619119	(\$10.00)
	TermPaidAt = 2089 Late Pay	18619091	(\$20.00)
	TermPaidAt = 2054	18621792	(\$2.85)
	TermPaidAt = 2054	18621791	(\$57.00)
	TermPaidAt = 2060 Late Pay	18621460	(\$3.00)
	TermPaidAt = 2089	18607932	(\$5.25)
	TermPaidAt = 2070 Late Pay	18616358	(\$11.60)
Totals For Terminal:	2044		(\$112.35)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	18617945	(\$3.40)
	TermPaidAt = 2070 Late Pay	18617948	(\$0.10)
	TermPaidAt = 2070 Late Pay	18617947	(\$0.30)
Totals For Terminal:	2052		(\$3.80)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18623116	(\$1.50)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18621023	(\$0.40)
	TermPaidAt = 2089 Late Pay	18621026	(\$0.80)
	TermPaidAt = 2089 Late Pay	18621024	(\$1.00)
	TermPaidAt = 2087 Late Pay	18620217	(\$2.00)
Totals For Terminal:	2058		(\$4.20)
<u>2060</u>			
	TermPaidAt = 2089	18620759	(\$12.00)
	TermPaidAt = 2089	18620760	(\$12.00)
	TermPaidAt = 2089	18620761	(\$12.00)
	TermPaidAt = 2089	18620762	(\$12.00)
	TermPaidAt = 2089	18620763	(\$12.00)
	TermPaidAt = 2089	18620764	(\$12.00)
Totals For Terminal:	2060		(\$72.00)
<u>2067</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2070 Late Pay	18618721	(\$2.00)
	TermPaidAt = 2089 Late Pay	18616248	(\$113.03)
Totals For Terminal:	2067		(\$115.03)
<u>2069</u>			
	TermPaidAt = 2089	18622632	(\$1,710.00)
	TermPaidAt = 2070 Late Pay	18608248	(\$1.02)
	TermPaidAt = 2054 Late Pay	18620884	(\$0.50)
	TermPaidAt = 2044 Late Pay	18620279	(\$52.00)
	TermPaidAt = 2044 Late Pay	18620517	(\$0.75)
	TermPaidAt = 2044 Late Pay	18620519	(\$0.75)
	TermPaidAt = 2054 Late Pay	18620883	(\$1.00)
Totals For Terminal:	2069		(\$1,766.02)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18616203	(\$13.68)
Totals For Terminal:	2070		(\$13.68)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18619123	(\$5.76)
Totals For Terminal:	2076		(\$5.76)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18612786	(\$1.00)
	TermPaidAt = 2058 Late Pay	18620448	(\$7.00)
	TermPaidAt = 2089	18619885	(\$10.00)
	TermPaidAt = 2089	18620479	(\$2.60)
	TermPaidAt = 2089	18620481	(\$2.60)
	TermPaidAt = 2089	18619179	(\$2.00)
	TermPaidAt = 2089	18619180	(\$5.00)
	TermPaidAt = 2089 Late Pay	18612756	(\$2.00)
	TermPaidAt = 2089 Late Pay	18612757	(\$1.00)
	TermPaidAt = 2058 Late Pay	18620449	(\$0.50)
	TermPaidAt = 2058 Late Pay	18620450	(\$0.50)
	TermPaidAt = 2058 Late Pay	18620451	(\$0.50)
	TermPaidAt = 2058 Late Pay	18620453	(\$50.00)
	TermPaidAt = 2058 Late Pay	18620454	(\$4.00)
	TermPaidAt = 2089 Late Pay	18620497	(\$1.00)
	TermPaidAt = 2089 Late Pay	18620496	(\$0.75)
	TermPaidAt = 2089	18612724	(\$259.75)
	TermPaidAt = 2089	18603308	(\$12.00)
Totals For Terminal:	2086		(\$362.20)
<u>2087</u>			
	TermPaidAt = 2089	18622669	(\$0.30)
	TermPaidAt = 2089	18622671	(\$0.25)
	TermPaidAt = 2089	18622665	(\$5.25)
	TermPaidAt = 2089	18622666	(\$2.00)
	TermPaidAt = 2089	18622668	(\$15.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18622352	(\$0.50)
	TermPaidAt = 2089	18622351	(\$1.00)
	TermPaidAt = 2089	18622715	(\$12.00)
	TermPaidAt = 2089	18623475	(\$49.00)
Totals For Terminal:	2087		(\$85.30)
<u>2089</u>			
	TermPaidAt = 2058 Late Pay	18623377	(\$1.44)
	TermPaidAt = 2058 Late Pay	18623370	(\$2.00)
	TermPaidAt = 2058 Late Pay	18623374	(\$11.64)
	TermPaidAt = 2058 Late Pay	18623375	(\$0.40)
	TermPaidAt = 2058 Late Pay	18623376	(\$0.80)
	TermPaidAt = 2104 Late Pay	18550873	(\$55.00)
	TermPaidAt = 2058 Late Pay	18623366	(\$0.40)
	TermPaidAt = 2087 Late Pay	18623355	(\$2.00)
	TermPaidAt = 2060 Late Pay	18610095	(\$1.50)
	TermPaidAt = 2060 Late Pay	18610094	(\$1.00)
	TermPaidAt = 2044 Late Pay	18615660	(\$4.00)
	TermPaidAt = 2044 Late Pay	18615661	(\$8.00)
	TermPaidAt = 2044 Late Pay	18615716	(\$28.50)
	TermPaidAt = 2044 Late Pay	18615718	(\$8.50)
	TermPaidAt = 2031	18621942	(\$5.20)
	TermPaidAt = 2031	18621943	(\$2.60)
	TermPaidAt = 2087	18622541	(\$0.50)
	TermPaidAt = 2087	18622542	(\$1.00)
	TermPaidAt = 2067 Late Pay	18609827	(\$1.00)
	TermPaidAt = 2070 Late Pay	18621696	(\$0.18)
	TermPaidAt = 2044	18622011	(\$20.00)
	TermPaidAt = 2070	18621920	(\$1.00)
	TermPaidAt = 2070	18621927	(\$11.50)
	TermPaidAt = 2070	18621925	(\$12.00)
	TermPaidAt = 2087	18622083	(\$3.00)
	TermPaidAt = 2087	18622184	(\$0.50)
Totals For Terminal:	2089		(\$183.66)