

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086 Late Pay	18602143	(\$0.50)
	TermPaidAt = 2086 Late Pay	18602142	(\$1.50)
Totals For Terminal:	2031		(\$2.00)
<u>2044</u>			
	TermPaidAt = 2060	18626777	(\$4.00)
	TermPaidAt = 2052 Late Pay	18620658	(\$9.52)
	TermPaidAt = 2052 Late Pay	18620662	(\$5.10)
	TermPaidAt = 2070 Late Pay	18624663	(\$0.50)
	TermPaidAt = 2070 Late Pay	18624661	(\$0.50)
	TermPaidAt = 2070 Late Pay	18624502	(\$5.20)
	TermPaidAt = 2070 Late Pay	18624658	(\$12.48)
	TermPaidAt = 2054	18626755	(\$0.50)
	TermPaidAt = 2054	18626754	(\$1.50)
	TermPaidAt = 2076 Late Pay	18629472	(\$102.00)
	TermPaidAt = 2076 Late Pay	18629473	(\$2.00)
Totals For Terminal:	2044		(\$143.30)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18617649	(\$0.65)
	TermPaidAt = 2054 Late Pay	18617459	(\$1.25)
	TermPaidAt = 2054 Late Pay	18617461	(\$0.75)
	TermPaidAt = 2060 Late Pay	18627362	(\$0.50)
	TermPaidAt = 2044	18629340	(\$170.68)
	TermPaidAt = 2044	18629345	(\$11.56)
Totals For Terminal:	2052		(\$185.39)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18628568	(\$24.00)
	TermPaidAt = 2069 Late Pay	18628579	(\$57.50)
	TermPaidAt = 2069 Late Pay	18628581	(\$0.25)
Totals For Terminal:	2054		(\$81.75)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18623653	(\$0.80)
	TermPaidAt = 2089 Late Pay	18623649	(\$1.12)
	TermPaidAt = 2089 Late Pay	18623650	(\$0.72)
	TermPaidAt = 2089 Late Pay	18623648	(\$0.80)
	TermPaidAt = 2089 Late Pay	18623642	(\$0.40)
	TermPaidAt = 2089 Late Pay	18623641	(\$1.04)
	TermPaidAt = 2089 Late Pay	18623643	(\$0.72)
Totals For Terminal:	2058		(\$5.60)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	18625424	(\$24.28)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18624896	(\$2,770.75)
	TermPaidAt = 2052 Late Pay	18624918	(\$0.50)
Totals For Terminal:	2060		(\$2,795.53)
<u>2067</u>			
	TermPaidAt = 2076	18629300	(\$10.40)
	TermPaidAt = 2076	18629206	(\$10.50)
Totals For Terminal:	2067		(\$20.90)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	18621336	(\$5.45)
	TermPaidAt = 2068 Late Pay	18621338	(\$0.25)
	TermPaidAt = 2068 Late Pay	18621335	(\$1.00)
	TermPaidAt = 2068 Late Pay	18621334	(\$1.00)
	TermPaidAt = 2068 Late Pay	18621333	(\$0.50)
	TermPaidAt = 2068 Late Pay	18621332	(\$0.25)
	TermPaidAt = 2044 Late Pay	18625830	(\$56.25)
	TermPaidAt = 2044 Late Pay	18625828	(\$23.35)
Totals For Terminal:	2069		(\$88.05)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18623770	(\$1.00)
	TermPaidAt = 2089 Late Pay	18623771	(\$1.02)
	TermPaidAt = 2089 Late Pay	18623750	(\$0.50)
Totals For Terminal:	2070		(\$2.52)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18618040	(\$10.40)
	TermPaidAt = 2044 Late Pay	18623891	(\$9.60)
	TermPaidAt = 2044 Late Pay	18623860	(\$4.80)
Totals For Terminal:	2076		(\$24.80)
<u>2086</u>			
	TermPaidAt = 2070 Late Pay	18627839	(\$231.00)
	TermPaidAt = 2070 Late Pay	18627845	(\$0.50)
	TermPaidAt = 2070 Late Pay	18627846	(\$0.89)
	TermPaidAt = 2089 Late Pay	18625611	(\$1.76)
	TermPaidAt = 2089 Late Pay	18627644	(\$0.25)
	TermPaidAt = 2089 Late Pay	18627645	(\$1.00)
	TermPaidAt = 2089 Late Pay	18627647	(\$0.25)
	TermPaidAt = 2089	18627620	(\$2.10)
	TermPaidAt = 2089	18627625	(\$4.42)
	TermPaidAt = 2031 Late Pay	18626741	(\$0.50)
	TermPaidAt = 2087	18627606	(\$3.75)
	TermPaidAt = 2087	18627602	(\$0.05)
	TermPaidAt = 2087	18627603	(\$0.25)
	TermPaidAt = 2087	18627605	(\$0.50)
	TermPaidAt = 2087	18627608	(\$2.75)
	TermPaidAt = 2087	18627607	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18627812	(\$1.00)
TermPaidAt = 2089		18627860	(\$1.00)
TermPaidAt = 2089		18628145	(\$7.00)
TermPaidAt = 2089		18628055	(\$13.40)
TermPaidAt = 2089		18628059	(\$0.20)
TermPaidAt = 2089		18628057	(\$0.25)
TermPaidAt = 2089		18628062	(\$6.55)
TermPaidAt = 2089		18628064	(\$3.75)
TermPaidAt = 2089		18628065	(\$3.60)
TermPaidAt = 2089		18628061	(\$1.50)
TermPaidAt = 2089		18628056	(\$0.75)
TermPaidAt = 2089		18627047	(\$7.50)
TermPaidAt = 2089 Late Pay		18626982	(\$6.00)
TermPaidAt = 2089		18626989	(\$0.50)
TermPaidAt = 2089 Late Pay		18625533	(\$115.00)
TermPaidAt = 2089 Late Pay		18625464	(\$1.00)
TermPaidAt = 2089		18627367	(\$0.50)
TermPaidAt = 2089		18627368	(\$4.00)
TermPaidAt = 2089		18627307	(\$0.50)
TermPaidAt = 2089		18627305	(\$10.40)
TermPaidAt = 2089 Late Pay		18625529	(\$1.00)
TermPaidAt = 2089		18624810	(\$10.00)
TermPaidAt = 2089 Late Pay		18615647	(\$0.10)
TermPaidAt = 2089		18626905	(\$0.50)
TermPaidAt = 2089 Late Pay		18625582	(\$14.50)
Totals For Terminal:			2086
			(\$460.57)
2087			
TermPaidAt = 2089 Late Pay		18603712	(\$86.93)
TermPaidAt = 2089 Late Pay		18603718	(\$12.00)
TermPaidAt = 2086		18627923	(\$48.00)
TermPaidAt = 2086		18627925	(\$6.95)
TermPaidAt = 2086		18627929	(\$0.30)
TermPaidAt = 2086		18627930	(\$0.25)
TermPaidAt = 2086		18627928	(\$1.75)
TermPaidAt = 2086		18627926	(\$0.25)
TermPaidAt = 2089 Late Pay		18623620	(\$4.00)
Totals For Terminal:			2087
			(\$160.43)
2089			
TermPaidAt = 2058 Late Pay		18628994	(\$0.72)
TermPaidAt = 2058 Late Pay		18629003	(\$0.72)
TermPaidAt = 2058 Late Pay		18629004	(\$0.40)
TermPaidAt = 2058 Late Pay		18628989	(\$1.00)
TermPaidAt = 2087 Late Pay		18625937	(\$117.77)
TermPaidAt = 2052 Late Pay		18624906	(\$0.50)
TermPaidAt = 2086		18627585	(\$0.50)
TermPaidAt = 2086		18627438	(\$68.75)
TermPaidAt = 2060 Late Pay		18626927	(\$9.25)
TermPaidAt = 2086		18627681	(\$0.25)
TermPaidAt = 2086		18627583	(\$1.00)
TermPaidAt = 2086		18627581	(\$1.00)
TermPaidAt = 2086		18627786	(\$0.50)
TermPaidAt = 2086		18627787	(\$1.39)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18627788	(\$0.50)
	TermPaidAt = 2086	18628031	(\$7.00)
	TermPaidAt = 2086	18626819	(\$2.00)
	TermPaidAt = 2086	18626924	(\$3.25)
	TermPaidAt = 2086	18607618	(\$6.75)
	TermPaidAt = 2087	18627097	(\$1.00)
	TermPaidAt = 2087	18627096	(\$0.50)
	TermPaidAt = 2086	18623281	(\$9.00)
	TermPaidAt = 2086 Late Pay	18626705	(\$10.00)
	TermPaidAt = 2086	18624644	(\$6.50)
	TermPaidAt = 2086	18627213	(\$4.80)
	TermPaidAt = 2086	18627590	(\$4.42)
	TermPaidAt = 2086 Late Pay	18625604	(\$1.00)
	TermPaidAt = 2086 Late Pay	18625607	(\$1.00)
	TermPaidAt = 2086 Late Pay	18625609	(\$0.25)
	TermPaidAt = 2086	18627488	(\$1.10)
	TermPaidAt = 2086	18627494	(\$1.75)
	TermPaidAt = 2086	18627492	(\$0.25)
	TermPaidAt = 2086	18627489	(\$0.30)
	TermPaidAt = 2086	18626941	(\$6.00)
	TermPaidAt = 2086	18626815	(\$6.75)
	TermPaidAt = 2086	18626816	(\$10.40)
	TermPaidAt = 2086	18626814	(\$1.50)
	TermPaidAt = 2086	18623854	(\$5.00)
	TermPaidAt = 2086	18626543	(\$0.24)
	TermPaidAt = 2086	18626539	(\$0.15)
	TermPaidAt = 2086	18626536	(\$0.60)
	TermPaidAt = 2086	18626537	(\$1.50)
Totals For Terminal:	2089		(\$297.26)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	18619866	(\$129.00)
Totals For Terminal:	2093		(\$129.00)