

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18632809	(\$52.00)
Totals For Terminal:	2031		(\$52.00)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18632081	(\$0.52)
	TermPaidAt = 2086 Late Pay	18632087	(\$4.25)
	TermPaidAt = 2031 Late Pay	18601896	(\$45.50)
	TermPaidAt = 2070	18633826	(\$39.00)
	TermPaidAt = 2052 Late Pay	18629496	(\$4.76)
	TermPaidAt = 2052 Late Pay	18629499	(\$4.08)
	TermPaidAt = 2052 Late Pay	18629498	(\$9.52)
	TermPaidAt = 2052 Late Pay	18629497	(\$6.80)
	TermPaidAt = 2076	18629887	(\$12.10)
	TermPaidAt = 2086 Late Pay	18629936	(\$5.00)
	TermPaidAt = 2086 Late Pay	18629937	(\$3.25)
	TermPaidAt = 2086 Late Pay	18629935	(\$12.75)
	TermPaidAt = 2086	18629368	(\$23.00)
	TermPaidAt = 2086	18629369	(\$211.12)
	TermPaidAt = 2086	18629375	(\$0.20)
	TermPaidAt = 2086 Late Pay	18623259	(\$0.50)
	TermPaidAt = 2086 Late Pay	18623258	(\$0.25)
	TermPaidAt = 2086 Late Pay	18623308	(\$0.75)
	TermPaidAt = 2086	18623567	(\$1.00)
	TermPaidAt = 2086	18623572	(\$0.50)
	TermPaidAt = 2086	18623569	(\$1.00)
	TermPaidAt = 2086	18623562	(\$6.00)
	TermPaidAt = 2086	18623566	(\$1.00)
	TermPaidAt = 2086	18623563	(\$1.50)
	TermPaidAt = 2086	18623565	(\$1.00)
Totals For Terminal:	2044		(\$395.35)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18631159	(\$0.50)
	TermPaidAt = 2093 Late Pay	18597287	(\$56.50)
Totals For Terminal:	2052		(\$57.00)
<u>2054</u>			
	TermPaidAt = 2069	18632528	(\$0.50)
	TermPaidAt = 2069	18632527	(\$1.00)
	TermPaidAt = 2069 Late Pay	18632536	(\$5.20)
	TermPaidAt = 2069 Late Pay	18632303	(\$0.25)
	TermPaidAt = 2069 Late Pay	18632304	(\$0.25)
Totals For Terminal:	2054		(\$7.20)
<u>2058</u>			
	TermPaidAt = 2087	18613798	(\$11.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18623408	(\$52.39)
Totals For Terminal:	2058		(\$63.39)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18625286	(\$0.50)
	TermPaidAt = 2089 Late Pay	18625288	(\$8.60)
	TermPaidAt = 2089 Late Pay	18625289	(\$2.50)
Totals For Terminal:	2067		(\$11.60)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	18629040	(\$325.60)
	TermPaidAt = 2089 Late Pay	18632260	(\$26.40)
	TermPaidAt = 2089 Late Pay	18632261	(\$96.80)
Totals For Terminal:	2068		(\$448.80)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	18631983	(\$0.25)
	TermPaidAt = 2068 Late Pay	18632033	(\$2.00)
	TermPaidAt = 2068 Late Pay	18632032	(\$0.50)
	TermPaidAt = 2054	18629236	(\$1.00)
	TermPaidAt = 2054	18629192	(\$0.50)
	TermPaidAt = 2054	18629193	(\$1.00)
	TermPaidAt = 2054 Late Pay	18629468	(\$1.00)
	TermPaidAt = 2054 Late Pay	18629501	(\$24.00)
	TermPaidAt = 2044 Late Pay	18632983	(\$0.25)
	TermPaidAt = 2044 Late Pay	18632982	(\$0.25)
Totals For Terminal:	2069		(\$30.75)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18622297	(\$1.75)
	TermPaidAt = 2089 Late Pay	18622295	(\$1.25)
	TermPaidAt = 2089 Late Pay	18629775	(\$10.80)
	TermPaidAt = 2089 Late Pay	18629778	(\$10.80)
	TermPaidAt = 2089 Late Pay	18629777	(\$33.50)
	TermPaidAt = 2044	18627126	(\$1.04)
	TermPaidAt = 2044	18627088	(\$1.04)
Totals For Terminal:	2070		(\$60.18)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	18596885	(\$2.00)
	TermPaidAt = 2044 Late Pay	18626421	(\$20.80)
	TermPaidAt = 2044 Late Pay	18626422	(\$215.37)
	TermPaidAt = 2089	18611545	(\$59.00)
	TermPaidAt = 2089	18611547	(\$31.20)
	TermPaidAt = 2089	18611544	(\$5.50)
Totals For Terminal:	2076		(\$333.87)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2086			
	TermPaidAt = 2089 Late Pay	18633096	(\$1.00)
	TermPaidAt = 2089	18633219	(\$0.50)
	TermPaidAt = 2089	18633135	(\$10.75)
	TermPaidAt = 2089	18633137	(\$7.50)
	TermPaidAt = 2089	18633138	(\$3.25)
	TermPaidAt = 2089	18633139	(\$3.75)
	TermPaidAt = 2089	18633303	(\$3.25)
	TermPaidAt = 2089	18633130	(\$0.25)
	TermPaidAt = 2089	18632597	(\$8.00)
	TermPaidAt = 2089 Late Pay	18633046	(\$1.00)
	TermPaidAt = 2089	18632603	(\$14.00)
	TermPaidAt = 2089	18632707	(\$12.75)
	TermPaidAt = 2089 Late Pay	18632410	(\$2.00)
	TermPaidAt = 2089 Late Pay	18632372	(\$0.25)
	TermPaidAt = 2089 Late Pay	18632418	(\$3.00)
	TermPaidAt = 2089 Late Pay	18632416	(\$9.00)
	TermPaidAt = 2089	18632684	(\$25.00)
	TermPaidAt = 2089	18632686	(\$4.25)
	TermPaidAt = 2089	18632688	(\$7.50)
	TermPaidAt = 2044	18574281	(\$12.00)
	TermPaidAt = 2089	18632835	(\$57.50)
	TermPaidAt = 2089	18632834	(\$1.00)
	TermPaidAt = 2089 Late Pay	18632827	(\$0.50)
	TermPaidAt = 2089 Late Pay	18632358	(\$0.50)
	TermPaidAt = 2089 Late Pay	18632349	(\$0.50)
	TermPaidAt = 2089	18632529	(\$9.00)
	TermPaidAt = 2089 Late Pay	18631873	(\$2.00)
	TermPaidAt = 2089 Late Pay	18632131	(\$1.50)
	TermPaidAt = 2089	18632068	(\$62.00)
	TermPaidAt = 2089	18632066	(\$60.00)
	TermPaidAt = 2089 Late Pay	18631140	(\$88.25)
	TermPaidAt = 2089 Late Pay	18631851	(\$2.00)
	TermPaidAt = 2089 Late Pay	18631859	(\$2.00)
	TermPaidAt = 2089 Late Pay	18631869	(\$3.00)
	TermPaidAt = 2089 Late Pay	18631137	(\$15.50)
	TermPaidAt = 2089 Late Pay	18631138	(\$5.25)
	TermPaidAt = 2089	18632200	(\$0.50)
	TermPaidAt = 2089	18632207	(\$10.40)
	TermPaidAt = 2089	18632311	(\$3.75)
	TermPaidAt = 2089	18631768	(\$1.75)
	TermPaidAt = 2089 Late Pay	18631693	(\$2.00)
	TermPaidAt = 2089	18631960	(\$2.95)
	TermPaidAt = 2044 Late Pay	18630910	(\$3.25)
	TermPaidAt = 2044 Late Pay	18630908	(\$11.75)
	TermPaidAt = 2089 Late Pay	18625499	(\$0.50)
	TermPaidAt = 2089 Late Pay	18625501	(\$11.00)
	TermPaidAt = 2089 Late Pay	18625502	(\$0.25)
	TermPaidAt = 2089 Late Pay	18625503	(\$13.00)
	TermPaidAt = 2089 Late Pay	18625505	(\$0.50)
	TermPaidAt = 2089 Late Pay	18625506	(\$15.00)
	TermPaidAt = 2068	18626625	(\$2.50)
	TermPaidAt = 2068	18626624	(\$2.50)
	TermPaidAt = 2089	18620174	(\$1.50)
	TermPaidAt = 2089	18631366	(\$1.00)
	TermPaidAt = 2089	18631566	(\$200.00)
	TermPaidAt = 2089	18631561	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18614797	(\$1.50)
TermPaidAt = 2089		18631582	(\$56.50)
TermPaidAt = 2089		18631583	(\$5.00)
TermPaidAt = 2089 Late Pay		18631158	(\$0.50)
TermPaidAt = 2089		18631464	(\$3.00)
TermPaidAt = 2089		18631359	(\$1.00)
TermPaidAt = 2089		18631362	(\$2.60)
TermPaidAt = 2089		18631357	(\$2.60)
TermPaidAt = 2089		18631365	(\$20.00)
TermPaidAt = 2089		18631367	(\$20.00)
TermPaidAt = 2089		18631361	(\$2.60)
TermPaidAt = 2089		18631360	(\$2.60)
TermPaidAt = 2089 Late Pay		18626746	(\$23.05)
TermPaidAt = 2089 Late Pay		18626747	(\$13.00)
TermPaidAt = 2089 Late Pay		18626743	(\$0.18)
TermPaidAt = 2089 Late Pay		18626744	(\$0.15)
TermPaidAt = 2044		18627320	(\$1.00)
TermPaidAt = 2089		18631103	(\$0.50)
TermPaidAt = 2089		18630941	(\$2.50)
TermPaidAt = 2089		18630938	(\$0.50)
TermPaidAt = 2089		18630939	(\$8.00)
TermPaidAt = 2089		18630940	(\$0.50)
TermPaidAt = 2089 Late Pay		18630884	(\$4.25)
TermPaidAt = 2089 Late Pay		18611746	(\$0.50)
TermPaidAt = 2089 Late Pay		18611747	(\$0.50)
TermPaidAt = 2089 Late Pay		18611751	(\$1.00)
TermPaidAt = 2089		18630692	(\$0.50)
TermPaidAt = 2089		18630693	(\$1.00)
TermPaidAt = 2089		18630691	(\$0.50)
TermPaidAt = 2089 Late Pay		18619879	(\$12.75)
TermPaidAt = 2089 Late Pay		18619877	(\$9.00)
TermPaidAt = 2089		18630749	(\$0.44)
TermPaidAt = 2089		18630751	(\$4.25)

Totals For Terminal:

2086

(\$926.57)

2089

TermPaidAt = 2086	18632667	(\$8.50)
TermPaidAt = 2086 Late Pay	18632417	(\$0.50)
TermPaidAt = 2086	18614961	(\$1.00)
TermPaidAt = 2086 Late Pay	18615556	(\$19.50)
TermPaidAt = 2086	18632594	(\$0.39)
TermPaidAt = 2086	18632596	(\$13.25)
TermPaidAt = 2086	18632412	(\$2.50)
TermPaidAt = 2086	18632415	(\$1.00)
TermPaidAt = 2086	18632579	(\$72.00)
TermPaidAt = 2086	18632464	(\$1.50)
TermPaidAt = 2086	18632762	(\$30.00)
TermPaidAt = 2086 Late Pay	18632752	(\$4.00)
TermPaidAt = 2086 Late Pay	18632654	(\$39.00)
TermPaidAt = 2086	18632934	(\$27.46)
TermPaidAt = 2086 Late Pay	18632482	(\$1.00)
TermPaidAt = 2086 Late Pay	18632485	(\$2.00)
TermPaidAt = 2086 Late Pay	18632489	(\$3.00)
TermPaidAt = 2086	18632438	(\$2.60)
TermPaidAt = 2086	18632843	(\$3.50)
TermPaidAt = 2086	18632844	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18632845	(\$3.50)
TermPaidAt = 2086		18632433	(\$1.00)
TermPaidAt = 2086		18631728	(\$3.90)
TermPaidAt = 2086		18632254	(\$1.84)
TermPaidAt = 2086 Late Pay		18632307	(\$0.50)
TermPaidAt = 2086		18632514	(\$1.00)
TermPaidAt = 2086 Late Pay		18632228	(\$0.50)
TermPaidAt = 2086 Late Pay		18632317	(\$0.50)
TermPaidAt = 2086		18632093	(\$30.50)
TermPaidAt = 2086		18632062	(\$2.00)
TermPaidAt = 2086		18632365	(\$0.20)
TermPaidAt = 2086		18632364	(\$1.55)
TermPaidAt = 2086		18631927	(\$1.00)
TermPaidAt = 2086		18632361	(\$0.25)
TermPaidAt = 2086		18632366	(\$12.50)
TermPaidAt = 2086		18632363	(\$8.50)
TermPaidAt = 2086		18631727	(\$4.00)
TermPaidAt = 2086		18631915	(\$2.00)
TermPaidAt = 2086 Late Pay		18631880	(\$2.50)
TermPaidAt = 2086		18631887	(\$5.44)
TermPaidAt = 2086		18631749	(\$5.50)
TermPaidAt = 2086		18631750	(\$5.50)
TermPaidAt = 2086		18631763	(\$25.50)
TermPaidAt = 2086 Late Pay		18613219	(\$0.75)
TermPaidAt = 2086		18631709	(\$0.50)
TermPaidAt = 2086		18631711	(\$13.00)
TermPaidAt = 2086		18631713	(\$13.00)
TermPaidAt = 2086		18631715	(\$0.50)
TermPaidAt = 2086		18631753	(\$0.50)
TermPaidAt = 2086		18607825	(\$10.40)
TermPaidAt = 2044 Late Pay		18628918	(\$0.20)
TermPaidAt = 2044 Late Pay		18628917	(\$14.50)
TermPaidAt = 2044 Late Pay		18628916	(\$0.20)
TermPaidAt = 2086		18627793	(\$20.80)
TermPaidAt = 2086		18627768	(\$41.60)
TermPaidAt = 2086		18631735	(\$0.25)
TermPaidAt = 2086		18631733	(\$10.40)
TermPaidAt = 2086 Late Pay		18618256	(\$1.50)
TermPaidAt = 2087		18631309	(\$55.50)
TermPaidAt = 2086		18631100	(\$0.50)
TermPaidAt = 2086		18631113	(\$2.00)
TermPaidAt = 2060		18629840	(\$12.00)
TermPaidAt = 2060		18629844	(\$12.00)
TermPaidAt = 2060		18629841	(\$12.00)
TermPaidAt = 2060		18629842	(\$12.00)
TermPaidAt = 2060		18629839	(\$12.00)
TermPaidAt = 2060		18629843	(\$12.00)
TermPaidAt = 2086		18631221	(\$2.00)
TermPaidAt = 2086		18631220	(\$0.50)
TermPaidAt = 2086		18631328	(\$586.00)
TermPaidAt = 2086		18631334	(\$4.00)
TermPaidAt = 2087 Late Pay		18629895	(\$2.50)
TermPaidAt = 2086		18621743	(\$20.00)
TermPaidAt = 2086		18630417	(\$1.00)
TermPaidAt = 2086		18630418	(\$0.50)
TermPaidAt = 2086		18630416	(\$0.50)
TermPaidAt = 2086		18628942	(\$4.00)
TermPaidAt = 2086		18630943	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18630944	(\$13.00)
TermPaidAt = 2086		18630967	(\$5.25)
TermPaidAt = 2086		18630968	(\$72.00)
TermPaidAt = 2086		18630969	(\$7.50)
TermPaidAt = 2086		18630970	(\$3.75)
TermPaidAt = 2076		18629830	(\$3.50)
TermPaidAt = 2076		18629833	(\$4.50)
TermPaidAt = 2086 Late Pay		18630650	(\$1.00)
TermPaidAt = 2086		18630859	(\$1.00)
TermPaidAt = 2086 Late Pay		18630833	(\$1.00)
TermPaidAt = 2086		18630740	(\$33.55)
TermPaidAt = 2086 Late Pay		18630420	(\$1.00)
TermPaidAt = 2086		18630764	(\$38.04)
TermPaidAt = 2086 Late Pay		18630261	(\$1.00)
TermPaidAt = 2086 Late Pay		18630262	(\$3.25)
TermPaidAt = 2086 Late Pay		18630655	(\$11.00)
TermPaidAt = 2086		18630735	(\$1.00)
TermPaidAt = 2086		18630736	(\$0.50)
TermPaidAt = 2086		18630737	(\$0.50)
TermPaidAt = 2086		18630738	(\$0.50)
TermPaidAt = 2086		18630766	(\$43.42)
TermPaidAt = 2086 Late Pay		18628801	(\$4.50)
TermPaidAt = 2086		18628799	(\$12.00)
TermPaidAt = 2086		18628798	(\$9.60)
TermPaidAt = 2086		18630763	(\$0.44)
TermPaidAt = 2044		18633400	(\$4.25)
TermPaidAt = 2044		18633393	(\$0.26)
Totals For Terminal:	2089		(\$1,510.29)