

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18657752	(\$171.50)
	TermPaidAt = 2044	18657753	(\$61.00)
Totals For Terminal:	2031		(\$232.50)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18660137	(\$13.40)
	TermPaidAt = 2054 Late Pay	18659978	(\$1.50)
	TermPaidAt = 2054 Late Pay	18659979	(\$0.75)
	TermPaidAt = 2068 Late Pay	18660080	(\$1.00)
	TermPaidAt = 2089 Late Pay	18652237	(\$23.28)
	TermPaidAt = 2089 Late Pay	18652235	(\$0.50)
	TermPaidAt = 2089 Late Pay	18652234	(\$0.50)
	TermPaidAt = 2089 Late Pay	18652206	(\$0.20)
	TermPaidAt = 2089 Late Pay	18652208	(\$0.60)
	TermPaidAt = 2089 Late Pay	18652204	(\$1.30)
Totals For Terminal:	2044		(\$43.03)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	18658610	(\$2.50)
	TermPaidAt = 2067 Late Pay	18658609	(\$0.50)
	TermPaidAt = 2070 Late Pay	18659286	(\$7.00)
	TermPaidAt = 2070 Late Pay	18659287	(\$12.75)
Totals For Terminal:	2052		(\$22.75)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18658598	(\$2.00)
	TermPaidAt = 2089 Late Pay	18660817	(\$2.00)
	TermPaidAt = 2089 Late Pay	18660819	(\$5.20)
	TermPaidAt = 2089 Late Pay	18660816	(\$5.20)
	TermPaidAt = 2089 Late Pay	18660815	(\$1.00)
	TermPaidAt = 2087 Late Pay	18659666	(\$2.00)
	TermPaidAt = 2087 Late Pay	18659670	(\$4.00)
Totals For Terminal:	2058		(\$21.40)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18657551	(\$56.00)
Totals For Terminal:	2067		(\$56.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18659335	(\$8.79)
	TermPaidAt = 2054 Late Pay	18660041	(\$0.20)
	TermPaidAt = 2044 Late Pay	18658996	(\$59.14)
Totals For Terminal:	2069		(\$68.13)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18660095	(\$0.30)
Totals For Terminal:	2070		(\$0.30)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18658019	(\$428.82)
	TermPaidAt = 2060 Late Pay	18660161	(\$0.50)
	TermPaidAt = 2044 Late Pay	18660227	(\$2.90)
	TermPaidAt = 2044 Late Pay	18660226	(\$0.60)
Totals For Terminal:	2076		(\$432.82)
<u>2085</u>			
	TermPaidAt = 2089	18659456	(\$0.40)
	TermPaidAt = 2089	18659457	(\$0.60)
	TermPaidAt = 2089	18659459	(\$0.60)
	TermPaidAt = 2089	18659455	(\$0.40)
	TermPaidAt = 2089	18659458	(\$0.40)
Totals For Terminal:	2085		(\$2.40)
<u>2086</u>			
	TermPaidAt = 2089	18658375	(\$6.25)
	TermPaidAt = 2089	18658385	(\$3.80)
	TermPaidAt = 2089	18658386	(\$1.00)
	TermPaidAt = 2089	18651442	(\$1.25)
	TermPaidAt = 2089	18651441	(\$0.25)
	TermPaidAt = 2058 Late Pay	18658723	(\$2.40)
	TermPaidAt = 2089 Late Pay	18659627	(\$2.00)
	TermPaidAt = 2089 Late Pay	18659626	(\$0.50)
	TermPaidAt = 2089 Late Pay	18659625	(\$2.00)
	TermPaidAt = 2089 Late Pay	18659624	(\$2.00)
	TermPaidAt = 2089 Late Pay	18659623	(\$2.00)
	TermPaidAt = 2089 Late Pay	18659621	(\$2.00)
	TermPaidAt = 2089 Late Pay	18659618	(\$12.00)
	TermPaidAt = 2089 Late Pay	18659638	(\$10.00)
	TermPaidAt = 2089 Late Pay	18659637	(\$5.00)
	TermPaidAt = 2089 Late Pay	18659635	(\$5.00)
	TermPaidAt = 2089	18658800	(\$8.00)
	TermPaidAt = 2089	18658799	(\$84.50)
	TermPaidAt = 2089	18659152	(\$4.00)
	TermPaidAt = 2089	18659149	(\$24.00)
	TermPaidAt = 2089 Late Pay	18645208	(\$0.50)
Totals For Terminal:	2086		(\$178.45)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18661060	(\$3.50)
	TermPaidAt = 2089 Late Pay	18646244	(\$0.25)
	TermPaidAt = 2089 Late Pay	18646245	(\$0.25)
	TermPaidAt = 2070 Late Pay	18661378	(\$21.60)
	TermPaidAt = 2070 Late Pay	18661375	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2070 Late Pay		18661373	(\$0.25)
TermPaidAt = 2070 Late Pay		18661360	(\$0.25)
TermPaidAt = 2070 Late Pay		18661380	(\$0.50)
TermPaidAt = 2070 Late Pay		18661381	(\$1.00)
TermPaidAt = 2070 Late Pay		18661384	(\$3.00)
TermPaidAt = 2089		18661545	(\$178.65)
TermPaidAt = 2089		18661445	(\$125.96)
TermPaidAt = 2089		18661204	(\$13.50)
TermPaidAt = 2089 Late Pay		18661206	(\$0.25)
TermPaidAt = 2089		18661202	(\$4.50)
TermPaidAt = 2089		18661203	(\$2.50)
TermPaidAt = 2089		18661242	(\$3.50)
TermPaidAt = 2089		18661385	(\$3.92)
Totals For Terminal:	2087		(\$365.38)
<u>2089</u>			
TermPaidAt = 2087		18661925	(\$0.75)
TermPaidAt = 2087		18661924	(\$0.75)
TermPaidAt = 2087		18661923	(\$19.10)
TermPaidAt = 2076		18661059	(\$1.13)
TermPaidAt = 2087		18661280	(\$1.50)
TermPaidAt = 2087 Late Pay		18661276	(\$3.25)
TermPaidAt = 2087		18661275	(\$15.50)
TermPaidAt = 2087		18661294	(\$88.00)
TermPaidAt = 2087		18661281	(\$3.50)
TermPaidAt = 2087 Late Pay		18661136	(\$2.40)
TermPaidAt = 2087 Late Pay		18661273	(\$17.75)
TermPaidAt = 2076		18661061	(\$13.00)
TermPaidAt = 2076		18661068	(\$12.50)
TermPaidAt = 2076		18661062	(\$0.25)
TermPaidAt = 2087		18661244	(\$0.50)
TermPaidAt = 2087		18661272	(\$0.50)
TermPaidAt = 2070 Late Pay		18661446	(\$0.42)
TermPaidAt = 2087		18660704	(\$0.50)
TermPaidAt = 2087		18660703	(\$0.50)
TermPaidAt = 2076 Late Pay		18660179	(\$228.00)
TermPaidAt = 2087		18661135	(\$0.25)
TermPaidAt = 2087		18661134	(\$5.20)
TermPaidAt = 2087		18661133	(\$0.50)
TermPaidAt = 2067 Late Pay		18659865	(\$2.00)
TermPaidAt = 2067 Late Pay		18659853	(\$1.00)
TermPaidAt = 2067 Late Pay		18659868	(\$1.00)
TermPaidAt = 2087 Late Pay		18660948	(\$0.75)
TermPaidAt = 2087 Late Pay		18660950	(\$0.75)
TermPaidAt = 2087 Late Pay		18660949	(\$2.50)
TermPaidAt = 2087 Late Pay		18628741	(\$0.50)
TermPaidAt = 2087 Late Pay		18628739	(\$0.50)
TermPaidAt = 2087 Late Pay		18629361	(\$0.25)
Totals For Terminal:	2089		(\$425.00)