

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18716307	(\$1.00)
	TermPaidAt = 2089	18716314	(\$2.60)
	TermPaidAt = 2089	18716312	(\$2.60)
	TermPaidAt = 2089	18715098	(\$1.00)
	TermPaidAt = 2089	18715107	(\$2.60)
	TermPaidAt = 2089	18715113	(\$2.60)
	TermPaidAt = 2089	18714299	(\$2.00)
	TermPaidAt = 2089	18714305	(\$2.60)
	TermPaidAt = 2089	18714300	(\$5.20)
	TermPaidAt = 2089	18714301	(\$2.60)
	TermPaidAt = 2044	18714297	(\$64.00)
	TermPaidAt = 2044	18714298	(\$69.50)
	TermPaidAt = 2076	18720147	(\$1.00)
Totals For Terminal:	2031		(\$159.30)
<u>2044</u>			
	TermPaidAt = 2052 Late Pay	18719269	(\$4.00)
	TermPaidAt = 2054 Late Pay	18714875	(\$0.12)
	TermPaidAt = 2068 Late Pay	18716729	(\$8.00)
	TermPaidAt = 2054 Late Pay	18714889	(\$1.92)
	TermPaidAt = 2060 Late Pay	18719353	(\$0.50)
	TermPaidAt = 2076 Late Pay	18716890	(\$215.37)
Totals For Terminal:	2044		(\$229.91)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18715845	(\$18.00)
	TermPaidAt = 2067 Late Pay	18715718	(\$1.50)
	TermPaidAt = 2067 Late Pay	18715864	(\$0.50)
	TermPaidAt = 2070 Late Pay	18716110	(\$5.80)
	TermPaidAt = 2070 Late Pay	18716108	(\$2.80)
Totals For Terminal:	2052		(\$28.60)
<u>2058</u>			
	TermPaidAt = 2069 Late Pay	18693788	(\$0.25)
	TermPaidAt = 2069 Late Pay	18693781	(\$5.56)
	TermPaidAt = 2089 Late Pay	18716197	(\$0.25)
	TermPaidAt = 2069 Late Pay	18693899	(\$31.57)
	TermPaidAt = 2069 Late Pay	18693782	(\$2.40)
Totals For Terminal:	2058		(\$40.03)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18716515	(\$84.00)
	TermPaidAt = 2089 Late Pay	18716543	(\$56.00)
	TermPaidAt = 2089 Late Pay	18716476	(\$0.50)
	TermPaidAt = 2054 Late Pay	18715644	(\$0.50)
	TermPaidAt = 2054 Late Pay	18715645	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2060		<u>(\$142.00)</u>
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18714059	(\$4.25)
	TermPaidAt = 2089 Late Pay	18713969	(\$2.00)
	TermPaidAt = 2089	18713971	(\$5.20)
	TermPaidAt = 2089 Late Pay	18713970	(\$58.00)
Totals For Terminal:	2067		<u>(\$69.45)</u>
<u>2069</u>			
	TermPaidAt = 2044	18716407	(\$28.00)
	TermPaidAt = 2054 Late Pay	18713587	(\$1.50)
	TermPaidAt = 2054 Late Pay	18716308	(\$2.60)
	TermPaidAt = 2054 Late Pay	18716810	(\$1.00)
Totals For Terminal:	2069		<u>(\$33.10)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18716249	(\$14.31)
	TermPaidAt = 2044	18714017	(\$3.08)
	TermPaidAt = 2044 Late Pay	18714524	(\$213.45)
Totals For Terminal:	2076		<u>(\$230.84)</u>
<u>2085</u>			
	TermPaidAt = 2069 Late Pay	18719806	(\$2.60)
	TermPaidAt = 2069 Late Pay	18719807	(\$57.00)
Totals For Terminal:	2085		<u>(\$59.60)</u>
<u>2086</u>			
	TermPaidAt = 2089	18714818	(\$7.25)
	TermPaidAt = 2089	18714819	(\$0.50)
	TermPaidAt = 2089	18714821	(\$4.30)
	TermPaidAt = 2089	18714824	(\$0.50)
	TermPaidAt = 2089	18714830	(\$0.50)
	TermPaidAt = 2089	18714840	(\$0.50)
	TermPaidAt = 2089	18714841	(\$1.00)
	TermPaidAt = 2089	18714842	(\$1.50)
	TermPaidAt = 2089	18714851	(\$0.50)
	TermPaidAt = 2089 Late Pay	18707831	(\$6.30)
	TermPaidAt = 2089 Late Pay	18707833	(\$10.60)
	TermPaidAt = 2089	18715846	(\$44.00)
	TermPaidAt = 2089	18715849	(\$1.00)
	TermPaidAt = 2089	18715844	(\$6.00)
	TermPaidAt = 2089	18705490	(\$30.00)
Totals For Terminal:	2086		<u>(\$114.45)</u>
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	18716318	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	18716324	(\$2.00)
	TermPaidAt = 2089 Late Pay	18714575	(\$1.00)
Totals For Terminal:	2087		(\$5.00)
<u>2089</u>			
	TermPaidAt = 2031	18716835	(\$5.20)
	TermPaidAt = 2044 Late Pay	18716748	(\$2.50)
	TermPaidAt = 2044 Late Pay	18716749	(\$0.50)
	TermPaidAt = 2044 Late Pay	18716750	(\$9.65)
	TermPaidAt = 2044 Late Pay	18716751	(\$0.20)
	TermPaidAt = 2044 Late Pay	18716752	(\$3.10)
	TermPaidAt = 2087 Late Pay	18716521	(\$6.00)
	TermPaidAt = 2087 Late Pay	18716440	(\$114.00)
	TermPaidAt = 2058 Late Pay	18714339	(\$14.00)
	TermPaidAt = 2058 Late Pay	18714333	(\$0.50)
	TermPaidAt = 2058 Late Pay	18714334	(\$0.50)
	TermPaidAt = 2058 Late Pay	18714335	(\$0.25)
	TermPaidAt = 2058 Late Pay	18714336	(\$0.50)
	TermPaidAt = 2058 Late Pay	18714337	(\$3.00)
	TermPaidAt = 2058 Late Pay	18714338	(\$13.00)
	TermPaidAt = 2087 Late Pay	18704623	(\$0.50)
	TermPaidAt = 2087	18719196	(\$0.84)
	TermPaidAt = 2087	18719200	(\$51.00)
	TermPaidAt = 2087	18719192	(\$3.75)
	TermPaidAt = 2087	18719198	(\$13.00)
	TermPaidAt = 2087	18719201	(\$0.60)
	TermPaidAt = 2087	18719197	(\$0.60)
	TermPaidAt = 2104	18716097	(\$60.50)
	TermPaidAt = 2104	18716096	(\$2.50)
	TermPaidAt = 2104	18716095	(\$0.50)
Totals For Terminal:	2089		(\$306.69)
<u>2093</u>			
	TermPaidAt = 2076 Late Pay	18715032	(\$0.50)
Totals For Terminal:	2093		(\$0.50)
<u>2104</u>			
	TermPaidAt = 2060 Late Pay	18715158	(\$50.00)
	TermPaidAt = 2060 Late Pay	18715163	(\$2.00)
Totals For Terminal:	2104		(\$52.00)