

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18797980	(\$0.32)
	TermPaidAt = 2076 Late Pay	18798320	(\$7.68)
	TermPaidAt = 2089 Late Pay	18798314	(\$1.00)
	TermPaidAt = 2089 Late Pay	18798312	(\$3.25)
	TermPaidAt = 2070	18797763	(\$2.08)
Totals For Terminal:	2044		(\$14.33)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18796578	(\$0.75)
	TermPaidAt = 2054 Late Pay	18796579	(\$1.50)
	TermPaidAt = 2076	18798352	(\$0.50)
Totals For Terminal:	2052		(\$2.75)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18799438	(\$0.25)
Totals For Terminal:	2054		(\$0.25)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18798132	(\$1.00)
	TermPaidAt = 2089 Late Pay	18798134	(\$1.00)
	TermPaidAt = 2089 Late Pay	18798129	(\$1.04)
	TermPaidAt = 2089 Late Pay	18798131	(\$0.72)
	TermPaidAt = 2089 Late Pay	18798127	(\$0.40)
Totals For Terminal:	2058		(\$4.16)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18797104	(\$1.50)
Totals For Terminal:	2060		(\$1.50)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18793122	(\$77.25)
	TermPaidAt = 2087 Late Pay	18788384	(\$6.54)
	TermPaidAt = 2087 Late Pay	18788390	(\$0.30)
	TermPaidAt = 2089 Late Pay	18797906	(\$116.00)
	TermPaidAt = 2089 Late Pay	18797909	(\$1.00)
	TermPaidAt = 2089 Late Pay	18797913	(\$1.00)
Totals For Terminal:	2067		(\$202.09)
<u>2068</u>			
	TermPaidAt = 2044	18799293	(\$42.00)
	TermPaidAt = 2044 Late Pay	18745437	(\$55.00)
	TermPaidAt = 2044	18797282	(\$0.40)
	TermPaidAt = 2044	18797283	(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$98.60)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18798272	(\$27.75)
	TermPaidAt = 2076 Late Pay	18796909	(\$0.50)
	TermPaidAt = 2067 Late Pay	18799054	(\$2.00)
	TermPaidAt = 2044	18776321	(\$23.56)
Totals For Terminal:	2069		(\$53.81)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	18797557	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18798948	(\$55.50)
	TermPaidAt = 2070 Late Pay	18798416	(\$10.40)
	TermPaidAt = 2070 Late Pay	18798417	(\$10.40)
	TermPaidAt = 2070 Late Pay	18798428	(\$3.15)
	TermPaidAt = 2070 Late Pay	18798429	(\$1.50)
	TermPaidAt = 2044 Late Pay	18796272	(\$9.60)
	TermPaidAt = 2052	18796446	(\$0.75)
	TermPaidAt = 2031 Late Pay	18798335	(\$219.21)
Totals For Terminal:	2076		(\$310.51)
<u>2086</u>			
	TermPaidAt = 2060	18748348	(\$2.60)
	TermPaidAt = 2089 Late Pay	18798926	(\$0.50)
	TermPaidAt = 2089	18782068	(\$0.50)
	TermPaidAt = 2089	18797477	(\$1.75)
	TermPaidAt = 2089	18797478	(\$0.50)
	TermPaidAt = 2089	18797480	(\$0.50)
	TermPaidAt = 2089	18797481	(\$0.50)
	TermPaidAt = 2089	18797482	(\$0.50)
	TermPaidAt = 2089	18797484	(\$0.50)
	TermPaidAt = 2089	18797486	(\$0.50)
	TermPaidAt = 2087	18798459	(\$2.00)
	TermPaidAt = 2087	18798458	(\$0.50)
	TermPaidAt = 2089	18798432	(\$14.20)
	TermPaidAt = 2089	18798451	(\$40.00)
	TermPaidAt = 2089	18798450	(\$20.00)
	TermPaidAt = 2089	18798365	(\$3.75)
	TermPaidAt = 2089	18798351	(\$55.50)
	TermPaidAt = 2089	18798350	(\$2.00)
	TermPaidAt = 2089	18798633	(\$0.10)
	TermPaidAt = 2089	18798634	(\$0.20)
	TermPaidAt = 2089	18798638	(\$0.10)
	TermPaidAt = 2089	18798641	(\$0.30)
	TermPaidAt = 2089	18798644	(\$0.10)
	TermPaidAt = 2089	18798645	(\$0.10)
	TermPaidAt = 2089	18798647	(\$0.20)
	TermPaidAt = 2087 Late Pay	18797386	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18793829	(\$28.20)
	TermPaidAt = 2044 Late Pay	18793820	(\$0.50)
	TermPaidAt = 2044 Late Pay	18793821	(\$0.10)
	TermPaidAt = 2044 Late Pay	18793823	(\$10.80)
Totals For Terminal:	2086		(\$188.50)
<u>2087</u>			
	TermPaidAt = 2069	18783144	(\$0.50)
	TermPaidAt = 2069	18783145	(\$1.00)
	TermPaidAt = 2070 Late Pay	18795074	(\$0.25)
Totals For Terminal:	2087		(\$1.75)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	18788621	(\$0.50)
	TermPaidAt = 2087 Late Pay	18788622	(\$2.25)
	TermPaidAt = 2031 Late Pay	18788314	(\$13.00)
	TermPaidAt = 2058 Late Pay	18795298	(\$1.00)
	TermPaidAt = 2058 Late Pay	18795366	(\$1.00)
	TermPaidAt = 2031 Late Pay	18794926	(\$7.50)
	TermPaidAt = 2031 Late Pay	18794925	(\$1.50)
	TermPaidAt = 2086	18798568	(\$7.00)
	TermPaidAt = 2086	18798672	(\$7.00)
	TermPaidAt = 2086	18798669	(\$7.00)
	TermPaidAt = 2086	18798677	(\$0.10)
	TermPaidAt = 2086	18798679	(\$0.10)
	TermPaidAt = 2086	18798681	(\$0.20)
	TermPaidAt = 2086	18798682	(\$0.10)
	TermPaidAt = 2087	18798414	(\$4.00)
	TermPaidAt = 2086 Late Pay	18798374	(\$0.25)
	TermPaidAt = 2086 Late Pay	18798376	(\$5.00)
	TermPaidAt = 2086	18798683	(\$0.10)
	TermPaidAt = 2086	18798646	(\$1.00)
	TermPaidAt = 2086	18796862	(\$5.20)
	TermPaidAt = 2086	18796866	(\$5.20)
	TermPaidAt = 2087	18799056	(\$1.00)
	TermPaidAt = 2044 Late Pay	18793765	(\$0.50)
	TermPaidAt = 2044 Late Pay	18793761	(\$0.70)
	TermPaidAt = 2069	18799793	(\$4.25)
	TermPaidAt = 2069	18799791	(\$11.75)
Totals For Terminal:	2089		(\$87.20)