

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18831566	(\$15.60)
	TermPaidAt = 2089	18831563	(\$3.00)
	TermPaidAt = 2089	18831568	(\$5.20)
Totals For Terminal:	2031		(\$23.80)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18826037	(\$1.50)
	TermPaidAt = 2069 Late Pay	18820156	(\$14.00)
Totals For Terminal:	2044		(\$15.50)
<u>2052</u>			
	TermPaidAt = 2044	18825016	(\$0.12)
	TermPaidAt = 2069 Late Pay	18834496	(\$3.10)
	TermPaidAt = 2069 Late Pay	18834495	(\$1.00)
Totals For Terminal:	2052		(\$4.22)
<u>2054</u>			
	TermPaidAt = 2052	18834022	(\$28.25)
	TermPaidAt = 2052	18834024	(\$0.25)
	TermPaidAt = 2089	18812245	(\$2.10)
	TermPaidAt = 2052 Late Pay	18827858	(\$28.00)
	TermPaidAt = 2052 Late Pay	18827859	(\$0.75)
Totals For Terminal:	2054		(\$59.35)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	18813271	(\$8.00)
	TermPaidAt = 2104 Late Pay	18813266	(\$0.25)
	TermPaidAt = 2070 Late Pay	18832664	(\$2.00)
	TermPaidAt = 2070 Late Pay	18832665	(\$2.00)
	TermPaidAt = 2089 Late Pay	18829450	(\$0.50)
	TermPaidAt = 2089 Late Pay	18831885	(\$9.00)
	TermPaidAt = 2089 Late Pay	18831883	(\$4.00)
	TermPaidAt = 2087	18828828	(\$3.00)
	TermPaidAt = 2087	18828830	(\$1.00)
Totals For Terminal:	2058		(\$29.75)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	18831290	(\$2.00)
	TermPaidAt = 2104 Late Pay	18831288	(\$2.00)
Totals For Terminal:	2060		(\$4.00)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	18826858	(\$19.08)

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	TermPaidAt = 2069 Late Pay	18826852	(\$10.40)
	TermPaidAt = 2087 Late Pay	18833831	(\$52.00)
	TermPaidAt = 2087	18833802	(\$0.50)
Totals For Terminal:	2067		(\$81.98)
<u>2068</u>			
	TermPaidAt = 2086	18831275	(\$12.00)
	TermPaidAt = 2086	18831276	(\$502.00)
	TermPaidAt = 2089	18831952	(\$5.00)
	TermPaidAt = 2089	18831277	(\$34.50)
Totals For Terminal:	2068		(\$553.50)
<u>2069</u>			
	TermPaidAt = 2044	18827860	(\$2.60)
	TermPaidAt = 2054 Late Pay	18832157	(\$1.00)
	TermPaidAt = 2054 Late Pay	18832116	(\$0.50)
Totals For Terminal:	2069		(\$4.10)
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	18820419	(\$0.50)
	TermPaidAt = 2069 Late Pay	18820418	(\$0.75)
	TermPaidAt = 2058 Late Pay	18831415	(\$2.75)
	TermPaidAt = 2058 Late Pay	18831414	(\$1.25)
	TermPaidAt = 2058 Late Pay	18831413	(\$56.50)
Totals For Terminal:	2070		(\$61.75)
<u>2076</u>			
	TermPaidAt = 2067	18833646	(\$52.00)
	TermPaidAt = 2067	18833645	(\$52.00)
	TermPaidAt = 2044 Late Pay	18830019	(\$5.76)
	TermPaidAt = 2044 Late Pay	18830005	(\$56.00)
	TermPaidAt = 2089	18833299	(\$12.25)
	TermPaidAt = 2089	18833300	(\$1.00)
	TermPaidAt = 2089	18833301	(\$0.75)
	TermPaidAt = 2067	18833556	(\$0.50)
Totals For Terminal:	2076		(\$180.26)
<u>2086</u>			
	TermPaidAt = 2089	18801612	(\$0.25)
	TermPaidAt = 2089 Late Pay	18801611	(\$0.25)
	TermPaidAt = 2089	18801609	(\$0.50)
	TermPaidAt = 2089 Late Pay	18825039	(\$0.50)
	TermPaidAt = 2089 Late Pay	18825040	(\$0.75)
	TermPaidAt = 2089 Late Pay	18825041	(\$32.50)
	TermPaidAt = 2089 Late Pay	18800826	(\$0.35)
	TermPaidAt = 2089 Late Pay	18800833	(\$0.25)
	TermPaidAt = 2089 Late Pay	18800835	(\$0.10)
	TermPaidAt = 2089 Late Pay	18800836	(\$0.35)
	TermPaidAt = 2089 Late Pay	18800838	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18824848	(\$3.25)
	TermPaidAt = 2089 Late Pay	18824847	(\$3.25)
	TermPaidAt = 2089 Late Pay	18825026	(\$2.60)
	TermPaidAt = 2089 Late Pay	18820788	(\$10.60)
	TermPaidAt = 2089 Late Pay	18820789	(\$20.80)
	TermPaidAt = 2089 Late Pay	18820787	(\$11.30)
	TermPaidAt = 2087	18833159	(\$0.25)
	TermPaidAt = 2087	18833160	(\$1.75)
	TermPaidAt = 2087	18833161	(\$3.25)
Totals For Terminal:	2086		(\$93.10)

2087

TermPaidAt = 2089 Late Pay	18831028	(\$0.10)
TermPaidAt = 2089 Late Pay	18831026	(\$1.60)
TermPaidAt = 2089	18833419	(\$28.40)
TermPaidAt = 2089	18833418	(\$29.75)
TermPaidAt = 2089	18833423	(\$2.80)
TermPaidAt = 2089	18833426	(\$0.10)
TermPaidAt = 2089 Late Pay	18832011	(\$84.64)
TermPaidAt = 2089	18833514	(\$1.00)
TermPaidAt = 2089	18833699	(\$52.00)
TermPaidAt = 2089	18833698	(\$1.00)
TermPaidAt = 2089	18833697	(\$15.10)
TermPaidAt = 2089	18833781	(\$0.84)

Totals For Terminal:	2087	(\$217.33)
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2089

TermPaidAt = 2070 Late Pay	18832668	(\$10.40)
TermPaidAt = 2068 Late Pay	18832322	(\$13.25)
TermPaidAt = 2031	18830336	(\$0.50)
TermPaidAt = 2031	18833155	(\$1.00)
TermPaidAt = 2087 Late Pay	18833883	(\$1.50)
TermPaidAt = 2087 Late Pay	18833882	(\$0.50)
TermPaidAt = 2087 Late Pay	18833606	(\$0.25)
TermPaidAt = 2087 Late Pay	18833770	(\$0.25)
TermPaidAt = 2087 Late Pay	18833769	(\$1.00)
TermPaidAt = 2087	18832765	(\$4.77)
TermPaidAt = 2087	18832764	(\$4.46)
TermPaidAt = 2087	18832718	(\$0.50)
TermPaidAt = 2087 Late Pay	18831459	(\$1.50)
TermPaidAt = 2087 Late Pay	18831460	(\$55.00)
TermPaidAt = 2087 Late Pay	18832264	(\$4.00)
TermPaidAt = 2087	18833737	(\$4.32)
TermPaidAt = 2031	18832617	(\$5.20)
TermPaidAt = 2031	18832618	(\$1.00)
TermPaidAt = 2031	18832622	(\$4.25)
TermPaidAt = 2087 Late Pay	18831409	(\$5.50)
TermPaidAt = 2087 Late Pay	18831407	(\$2.50)
TermPaidAt = 2087 Late Pay	18831405	(\$104.00)
TermPaidAt = 2044 Late Pay	18832530	(\$1.50)
TermPaidAt = 2086	18833061	(\$55.00)
TermPaidAt = 2086 Late Pay	18819623	(\$4.00)
TermPaidAt = 2086 Late Pay	18819624	(\$0.25)
TermPaidAt = 2086	18832969	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18832933	(\$10.40)
	TermPaidAt = 2086 Late Pay	18833056	(\$2.50)
	TermPaidAt = 2086 Late Pay	18833057	(\$0.50)
	TermPaidAt = 2076 Late Pay	18832458	(\$1.00)
	TermPaidAt = 2087	18833231	(\$3.50)
	TermPaidAt = 2087	18833226	(\$0.80)
	TermPaidAt = 2087	18833230	(\$2.60)
	TermPaidAt = 2087	18833229	(\$0.20)
	TermPaidAt = 2087	18833227	(\$1.40)
Totals For Terminal:	2089		(\$309.80)
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	18787819	(\$0.50)
	TermPaidAt = 2085 Late Pay	18787818	(\$0.50)
	TermPaidAt = 2031	18829312	(\$0.50)
Totals For Terminal:	2093		(\$1.50)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	18832487	(\$2.50)
	TermPaidAt = 2089 Late Pay	18832492	(\$10.00)
	TermPaidAt = 2089 Late Pay	18832493	(\$550.00)
Totals For Terminal:	2104		(\$562.50)