

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18833780	(\$4.50)
	TermPaidAt = 2089	18833779	(\$0.25)
	TermPaidAt = 2089	18833778	(\$1.00)
	TermPaidAt = 2089	18833777	(\$5.20)
	TermPaidAt = 2089	18833853	(\$48.00)
	TermPaidAt = 2076	18822356	(\$10.40)
Totals For Terminal:	2031		(\$69.35)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18834650	(\$10.75)
	TermPaidAt = 2089 Late Pay	18834648	(\$7.50)
	TermPaidAt = 2089 Late Pay	18832287	(\$0.52)
	TermPaidAt = 2070 Late Pay	18836685	(\$0.10)
Totals For Terminal:	2044		(\$18.87)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18832680	(\$0.50)
	TermPaidAt = 2054 Late Pay	18832679	(\$29.25)
	TermPaidAt = 2060 Late Pay	18835183	(\$0.50)
	TermPaidAt = 2068	18829386	(\$3.00)
Totals For Terminal:	2052		(\$33.25)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18836543	(\$0.50)
	TermPaidAt = 2069 Late Pay	18834722	(\$8.25)
	TermPaidAt = 2069 Late Pay	18834720	(\$0.25)
	TermPaidAt = 2069 Late Pay	18834721	(\$4.50)
Totals For Terminal:	2054		(\$13.50)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18833555	(\$16.00)
	TermPaidAt = 2052 Late Pay	18833335	(\$0.50)
	TermPaidAt = 2052 Late Pay	18833334	(\$0.50)
	TermPaidAt = 2089 Late Pay	18834252	(\$1.00)
	TermPaidAt = 2089 Late Pay	18834253	(\$1.00)
	TermPaidAt = 2089 Late Pay	18834007	(\$1.00)
	TermPaidAt = 2089 Late Pay	18834005	(\$1.00)
	TermPaidAt = 2089 Late Pay	18834250	(\$115.00)
Totals For Terminal:	2067		(\$136.00)
<u>2069</u>			
	TermPaidAt = 2089	18802382	(\$1.00)
	TermPaidAt = 2089	18802379	(\$0.50)
	TermPaidAt = 2089 Late Pay	18820327	(\$2.60)
	TermPaidAt = 2054 Late Pay	18834539	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	18830941	(\$10.40)
	TermPaidAt = 2076	18830945	(\$12.00)
	TermPaidAt = 2076	18830936	(\$18.00)
	TermPaidAt = 2054 Late Pay	18826506	(\$0.50)
	TermPaidAt = 2044 Late Pay	18828355	(\$11.90)
Totals For Terminal:	2069		(\$57.15)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18832377	(\$7.68)
Totals For Terminal:	2076		(\$7.68)
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	18834476	(\$6.30)
	TermPaidAt = 2089 Late Pay	18834479	(\$5.00)
	TermPaidAt = 2089 Late Pay	18834478	(\$1.50)
	TermPaidAt = 2089 Late Pay	18834481	(\$3.00)
	TermPaidAt = 2089 Late Pay	18834480	(\$1,103.00)
	TermPaidAt = 2089 Late Pay	18834477	(\$1,104.50)
Totals For Terminal:	2085		(\$2,223.30)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18825572	(\$1.12)
	TermPaidAt = 2089 Late Pay	18825573	(\$1.12)
	TermPaidAt = 2089 Late Pay	18825577	(\$3.58)
	TermPaidAt = 2089 Late Pay	18825578	(\$0.01)
	TermPaidAt = 2089 Late Pay	18825579	(\$3.33)
	TermPaidAt = 2089 Late Pay	18825581	(\$0.24)
	TermPaidAt = 2089 Late Pay	18825587	(\$1.00)
	TermPaidAt = 2089 Late Pay	18825590	(\$2.32)
	TermPaidAt = 2089 Late Pay	18825592	(\$0.40)
	TermPaidAt = 2089 Late Pay	18825593	(\$1.12)
	TermPaidAt = 2089 Late Pay	18821803	(\$4.00)
	TermPaidAt = 2089 Late Pay	18821802	(\$3.50)
	TermPaidAt = 2089 Late Pay	18821800	(\$2.00)
	TermPaidAt = 2089 Late Pay	18821806	(\$4.00)
	TermPaidAt = 2089 Late Pay	18835659	(\$14.00)
	TermPaidAt = 2089 Late Pay	18835691	(\$14.00)
	TermPaidAt = 2089 Late Pay	18835690	(\$14.00)
	TermPaidAt = 2089	18835718	(\$15.50)
	TermPaidAt = 2089	18834784	(\$4.57)
	TermPaidAt = 2089	18834865	(\$1,082.60)
	TermPaidAt = 2089	18834904	(\$1.30)
	TermPaidAt = 2089	18834905	(\$3.30)
	TermPaidAt = 2089	18834910	(\$4.57)
	TermPaidAt = 2089	18834754	(\$10.40)
	TermPaidAt = 2089	18834745	(\$1.00)
	TermPaidAt = 2089	18834746	(\$3.50)
	TermPaidAt = 2089	18834861	(\$2.10)
	TermPaidAt = 2089	18834862	(\$1.50)
	TermPaidAt = 2089	18835205	(\$2.10)
	TermPaidAt = 2089	18835212	(\$4.57)
	TermPaidAt = 2089	18835185	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18835797	(\$2.00)
	TermPaidAt = 2089	18835796	(\$1.00)
Totals For Terminal:	2086		(\$1,210.00)
<u>2087</u>			
	TermPaidAt = 2044 Late Pay	18834013	(\$1.00)
	TermPaidAt = 2044 Late Pay	18834070	(\$52.00)
	TermPaidAt = 2104	18812400	(\$1.00)
Totals For Terminal:	2087		(\$54.00)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	18835811	(\$0.50)
	TermPaidAt = 2068	18827080	(\$76.00)
	TermPaidAt = 2058 Late Pay	18829636	(\$0.75)
	TermPaidAt = 2058 Late Pay	18829625	(\$8.00)
	TermPaidAt = 2058 Late Pay	18829626	(\$15.20)
	TermPaidAt = 2058 Late Pay	18829622	(\$10.40)
	TermPaidAt = 2087 Late Pay	18836068	(\$0.50)
	TermPaidAt = 2087 Late Pay	18835976	(\$1.00)
	TermPaidAt = 2104 Late Pay	18829967	(\$13.50)
	TermPaidAt = 2031 Late Pay	18832405	(\$1.75)
	TermPaidAt = 2031 Late Pay	18832406	(\$3.25)
	TermPaidAt = 2086	18835559	(\$2.00)
	TermPaidAt = 2086	18835541	(\$52.80)
	TermPaidAt = 2086	18835562	(\$0.50)
	TermPaidAt = 2076 Late Pay	18833801	(\$0.50)
	TermPaidAt = 2076 Late Pay	18833800	(\$13.00)
	TermPaidAt = 2087 Late Pay	18833974	(\$1.00)
	TermPaidAt = 2086	18835696	(\$1.00)
	TermPaidAt = 2086 Late Pay	18835723	(\$14.00)
	TermPaidAt = 2086 Late Pay	18835722	(\$14.00)
	TermPaidAt = 2086 Late Pay	18835725	(\$14.00)
	TermPaidAt = 2086	18834744	(\$12.50)
	TermPaidAt = 2086	18834755	(\$27.00)
	TermPaidAt = 2044 Late Pay	18832482	(\$1.08)
	TermPaidAt = 2044 Late Pay	18832483	(\$3.00)
	TermPaidAt = 2044 Late Pay	18832484	(\$0.50)
	TermPaidAt = 2044 Late Pay	18832485	(\$2.80)
	TermPaidAt = 2044 Late Pay	18832488	(\$1.50)
	TermPaidAt = 2044 Late Pay	18832490	(\$0.09)
	TermPaidAt = 2086	18834820	(\$0.50)
	TermPaidAt = 2086	18834840	(\$2.10)
	TermPaidAt = 2086	18834841	(\$3.30)
	TermPaidAt = 2086	18834843	(\$4.57)
	TermPaidAt = 2086	18834846	(\$4.57)
	TermPaidAt = 2086	18834874	(\$1.50)
	TermPaidAt = 2086	18834875	(\$35.30)
	TermPaidAt = 2086	18834880	(\$4.57)
	TermPaidAt = 2054	18832771	(\$2.20)
	TermPaidAt = 2086	18833709	(\$1.50)
	TermPaidAt = 2086	18833710	(\$0.50)
	TermPaidAt = 2086	18833717	(\$0.50)
	TermPaidAt = 2086	18833732	(\$0.50)
	TermPaidAt = 2086	18835111	(\$0.25)

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	TermPaidAt = 2086	18835050	(\$2.10)
	TermPaidAt = 2086	18835031	(\$1.00)
	TermPaidAt = 2087 Late Pay	18836303	(\$2.00)
	TermPaidAt = 2069	18835943	(\$0.50)
	TermPaidAt = 2069	18835944	(\$0.50)
	TermPaidAt = 2069	18835945	(\$114.00)
	TermPaidAt = 2085 Late Pay	18834686	(\$8.80)
	TermPaidAt = 2085 Late Pay	18834688	(\$11.60)
	TermPaidAt = 2085 Late Pay	18834689	(\$2.00)
	TermPaidAt = 2085 Late Pay	18834691	(\$5.80)
	TermPaidAt = 2085 Late Pay	18834690	(\$10.60)
	TermPaidAt = 2069	18835942	(\$0.30)
Totals For Terminal:	2089		(\$513.18)
 <u>2104</u>			
	TermPaidAt = 2076 Late Pay	18835865	(\$14.50)
Totals For Terminal:	2104		(\$14.50)