Cross Pay Report   BP

Written at	Cashed at	SeqNumber	Amount
2031			
	TermPaidAt = 2089	18864099	($1.00)
	TermPaidAt = 2089 Late Pay	18863513	($1.50)
	TermPaidAt = 2089	18863153	($1.00)
	TermPaidAt = 2089 Late Pay	18863522	($0.50)
Totals For Terminal:	**2031**		**($4.00)**
2044			
	TermPaidAt = 2076 Late Pay	18870271	($3.00)
	TermPaidAt = 2052 Late Pay	18870824	($1.00)
	TermPaidAt = 2089 Late Pay	18858693	($0.50)
	TermPaidAt = 2089 Late Pay	18858687	($0.80)
	TermPaidAt = 2089 Late Pay	18858682	($0.20)
	TermPaidAt = 2089 Late Pay	18858675	($6.77)
	TermPaidAt = 2089 Late Pay	18858674	($7.32)
Totals For Terminal:	**2044**		**($19.59)**
2054			
	TermPaidAt = 2052 Late Pay	18871938	($0.50)
	TermPaidAt = 2044 Late Pay	18868575	($11.10)
	TermPaidAt = 2076 Late Pay	18869938	($0.15)
	TermPaidAt = 2076 Late Pay	18869937	($0.10)
Totals For Terminal:	**2054**		**($11.85)**
2058			
	TermPaidAt = 2089 Late Pay	18869079	($0.50)
	TermPaidAt = 2089 Late Pay	18869081	($0.75)
	TermPaidAt = 2089 Late Pay	18869073	($6.00)
	TermPaidAt = 2089 Late Pay	18869075	($10.00)
	TermPaidAt = 2089 Late Pay	18870062	($3.33)
	TermPaidAt = 2089 Late Pay	18870063	($1.04)
	TermPaidAt = 2089 Late Pay	18870042	($1.00)
	TermPaidAt = 2089 Late Pay	18870057	($0.72)
	TermPaidAt = 2089 Late Pay	18870041	($0.40)
	TermPaidAt = 2089 Late Pay	18870044	($0.40)
	TermPaidAt = 2089 Late Pay	18870051	($1.00)
	TermPaidAt = 2089 Late Pay	18870055	($12.92)
	TermPaidAt = 2089 Late Pay	18870039	($2.00)
	TermPaidAt = 2089 Late Pay	18870058	($3.33)
Totals For Terminal:	**2058**		**($43.39)**
2060			
	TermPaidAt = 2093 Late Pay	18856488	($0.50)
Totals For Terminal:	**2060**		**($0.50)**
2067			

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089 Late Pay	18860540	($2.81)
	TermPaidAt = 2089 Late Pay	18856225	($1.00)
	TermPaidAt = 2089 Late Pay	18856226	($1.00)
	TermPaidAt = 2089 Late Pay	18856229	($1.00)
	TermPaidAt = 2089 Late Pay	18856230	($1.00)
	TermPaidAt = 2089 Late Pay	18855894	($1.00)
	TermPaidAt = 2089 Late Pay	18855897	($1.00)

Totals For Terminal: **2067** **($8.81)**

2068

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089	18856076	($120.75)
	TermPaidAt = 2087 Late Pay	18863818	($0.20)
	TermPaidAt = 2087 Late Pay	18863816	($3.45)
	TermPaidAt = 2087 Late Pay	18863800	($6.86)
	TermPaidAt = 2087 Late Pay	18863796	($0.10)

Totals For Terminal: **2068** **($131.36)**

2069

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2044 Late Pay	18870994	($5.08)

Totals For Terminal: **2069** **($5.08)**

2070

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089 Late Pay	18868591	($6.15)
	TermPaidAt = 2089 Late Pay	18866042	($10.40)

Totals For Terminal: **2070** **($16.55)**

2076

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2069 Late Pay	18865135	($3.20)
	TermPaidAt = 2069 Late Pay	18865126	($4.00)
	TermPaidAt = 2069 Late Pay	18865124	($2.00)
	TermPaidAt = 2054 Late Pay	18871014	($0.05)
	TermPaidAt = 2054 Late Pay	18871012	($0.10)
	TermPaidAt = 2069 Late Pay	18864857	($92.00)
	TermPaidAt = 2069 Late Pay	18865921	($18.57)
	TermPaidAt = 2044 Late Pay	18867079	($76.80)
	TermPaidAt = 2044 Late Pay	18867160	($9.60)
	TermPaidAt = 2052 Late Pay	18868893	($0.78)
	TermPaidAt = 2052 Late Pay	18868894	($0.30)
	TermPaidAt = 2052 Late Pay	18868895	($0.80)

Totals For Terminal: **2076** **($208.20)**

2086

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089	18862922	($15.25)
	TermPaidAt = 2089 Late Pay	18857729	($1.52)
	TermPaidAt = 2089	18857723	($6.50)
	TermPaidAt = 2089	18857724	($12.20)
	TermPaidAt = 2089	18857725	($1.25)
	TermPaidAt = 2089	18857726	($1.00)
	TermPaidAt = 2089	18857727	($5.65)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089	18857728	($6.55)
Totals For Terminal:	**2086**		**($49.92)**

2087

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089	18871310	($0.75)
	TermPaidAt = 2089	18871312	($0.40)
	TermPaidAt = 2089	18871313	($6.10)
	TermPaidAt = 2089	18871314	($0.10)
	TermPaidAt = 2089	18871308	($1.20)
	TermPaidAt = 2089	18871307	($0.20)
	TermPaidAt = 2089	18871306	($0.30)
	TermPaidAt = 2089 Late Pay	18856089	($3.50)
	TermPaidAt = 2089 Late Pay	18856090	($20.80)
	TermPaidAt = 2089 Late Pay	18856085	($1.00)
	TermPaidAt = 2089 Late Pay	18856086	($0.75)
	TermPaidAt = 2089 Late Pay	18856088	($0.25)
	TermPaidAt = 2089	18868100	($506.00)
	TermPaidAt = 2089	18868099	($10.00)
	TermPaidAt = 2089	18868098	($10.00)
	TermPaidAt = 2089	18868097	($10.00)
	TermPaidAt = 2089	18868593	($2.00)
	TermPaidAt = 2089	18868594	($2.00)
	TermPaidAt = 2089	18868595	($1.00)
	TermPaidAt = 2089	18868597	($5.00)
	TermPaidAt = 2089 Late Pay	18866669	($4.50)
Totals For Terminal:	**2087**		**($585.85)**

2089

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2087 Late Pay	18872209	($0.50)
	TermPaidAt = 2069	18863267	($0.50)
	TermPaidAt = 2093	18867174	($10.40)
	TermPaidAt = 2087	18872020	($75.20)
	TermPaidAt = 2044	18868027	($275.75)
	TermPaidAt = 2044	18870569	($5.00)
	TermPaidAt = 2044	18870571	($5.00)
	TermPaidAt = 2087	18870756	($0.50)
	TermPaidAt = 2087	18870958	($0.75)
	TermPaidAt = 2087	18870959	($4.00)
	TermPaidAt = 2087	18870956	($20.80)
	TermPaidAt = 2087	18871130	($0.25)
	TermPaidAt = 2087	18871132	($3.50)
	TermPaidAt = 2087	18871137	($0.40)
	TermPaidAt = 2087	18871135	($2.30)
	TermPaidAt = 2087	18871138	($0.50)
	TermPaidAt = 2087	18871134	($22.60)
	TermPaidAt = 2087	18871133	($0.50)
	TermPaidAt = 2087	18870211	($2.00)
	TermPaidAt = 2087	18870203	($2.00)
	TermPaidAt = 2087	18870206	($2.00)
	TermPaidAt = 2068 Late Pay	18870200	($10.30)
	TermPaidAt = 2087	18871467	($5.40)
	TermPaidAt = 2068 Late Pay	18870201	($8.80)
	TermPaidAt = 2068 Late Pay	18870202	($2.40)

Written at	Cashed at	SeqNumber	Amount
Totals For Terminal:	**2089**		**($461.35)**