

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	18977349	(\$2.00)
	TermPaidAt = 2089 Late Pay	18977348	(\$1.00)
	TermPaidAt = 2089 Late Pay	18979251	(\$2.60)
	TermPaidAt = 2089	18978995	(\$1.00)
Totals For Terminal:	2031		(\$6.60)
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	18976941	(\$1.40)
	TermPaidAt = 2054 Late Pay	18976935	(\$0.10)
	TermPaidAt = 2076 Late Pay	18980190	(\$0.50)
	TermPaidAt = 2060 Late Pay	18977097	(\$3.00)
Totals For Terminal:	2044		(\$5.00)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	18977744	(\$0.50)
	TermPaidAt = 2067 Late Pay	18977743	(\$1.00)
	TermPaidAt = 2070 Late Pay	18978838	(\$0.50)
	TermPaidAt = 2070 Late Pay	18978840	(\$0.50)
Totals For Terminal:	2052		(\$2.50)
<u>2054</u>			
	TermPaidAt = 2069	18981991	(\$0.15)
Totals For Terminal:	2054		(\$0.15)
<u>2058</u>			
	TermPaidAt = 2087	18979038	(\$4.00)
	TermPaidAt = 2087 Late Pay	18975778	(\$3.00)
	TermPaidAt = 2087 Late Pay	18979137	(\$2.00)
	TermPaidAt = 2087 Late Pay	18979136	(\$2.00)
	TermPaidAt = 2087 Late Pay	18979043	(\$200.00)
	TermPaidAt = 2076 Late Pay	18980016	(\$52.00)
	TermPaidAt = 2087	18978829	(\$4.40)
	TermPaidAt = 2087	18978828	(\$1.00)
	TermPaidAt = 2089 Late Pay	18980236	(\$8.50)
	TermPaidAt = 2089 Late Pay	18980238	(\$11.75)
	TermPaidAt = 2089 Late Pay	18980237	(\$189.50)
	TermPaidAt = 2089 Late Pay	18980240	(\$5.20)
	TermPaidAt = 2089 Late Pay	18980235	(\$0.50)
	TermPaidAt = 2089 Late Pay	18980288	(\$14.50)
Totals For Terminal:	2058		(\$498.35)
<u>2067</u>			
	TermPaidAt = 2070 Late Pay	18975902	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$0.40)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	18972056	(\$0.50)
	TermPaidAt = 2031 Late Pay	18967826	(\$1.00)
	TermPaidAt = 2054 Late Pay	18976932	(\$0.10)
	TermPaidAt = 2054 Late Pay	18976928	(\$15.00)
	TermPaidAt = 2054 Late Pay	18976025	(\$0.50)
Totals For Terminal:	2069		(\$17.10)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18979635	(\$5.80)
	TermPaidAt = 2070 Late Pay	18978160	(\$1.16)
	TermPaidAt = 2070 Late Pay	18978161	(\$0.63)
	TermPaidAt = 2069 Late Pay	18980165	(\$5.00)
	TermPaidAt = 2069 Late Pay	18980166	(\$2.00)
	TermPaidAt = 2069 Late Pay	18980164	(\$1,040.00)
	TermPaidAt = 2058 Late Pay	18980627	(\$0.50)
	TermPaidAt = 2044 Late Pay	18977262	(\$219.21)
Totals For Terminal:	2076		(\$1,274.30)
<u>2085</u>			
	TermPaidAt = 2089	18977542	(\$2.00)
	TermPaidAt = 2089 Late Pay	18976838	(\$0.50)
	TermPaidAt = 2089 Late Pay	18976837	(\$2.00)
Totals For Terminal:	2085		(\$4.50)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18979022	(\$3.25)
	TermPaidAt = 2089 Late Pay	18979024	(\$15.50)
	TermPaidAt = 2089 Late Pay	18979077	(\$7.00)
	TermPaidAt = 2089 Late Pay	18979078	(\$3.25)
	TermPaidAt = 2089 Late Pay	18979081	(\$3.25)
	TermPaidAt = 2089	18977318	(\$4.75)
	TermPaidAt = 2089	18977319	(\$6.45)
	TermPaidAt = 2089	18977316	(\$5.50)
	TermPaidAt = 2089	18977317	(\$0.25)
	TermPaidAt = 2089 Late Pay	18975799	(\$1.00)
	TermPaidAt = 2089 Late Pay	18975804	(\$1.00)
	TermPaidAt = 2089 Late Pay	18975794	(\$2.50)
	TermPaidAt = 2089	18975235	(\$4.25)
	TermPaidAt = 2089	18975236	(\$3.25)
	TermPaidAt = 2089	18978477	(\$6.50)
	TermPaidAt = 2089	18978482	(\$3.80)
	TermPaidAt = 2089	18978483	(\$0.50)
	TermPaidAt = 2089	18978487	(\$1.00)
	TermPaidAt = 2058 Late Pay	18979155	(\$11.40)
	TermPaidAt = 2058 Late Pay	18979154	(\$0.72)
	TermPaidAt = 2058	18979020	(\$1.00)
	TermPaidAt = 2058 Late Pay	18979082	(\$7.00)
	TermPaidAt = 2058 Late Pay	18979080	(\$9.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	18979079	(\$3.75)
	TermPaidAt = 2089 Late Pay	18977231	(\$0.24)
	TermPaidAt = 2089 Late Pay	18978596	(\$56.00)
	TermPaidAt = 2089 Late Pay	18978594	(\$1.00)
	TermPaidAt = 2089 Late Pay	18978595	(\$1.00)
	TermPaidAt = 2089 Late Pay	18978597	(\$0.50)
	TermPaidAt = 2089	18964298	(\$2.60)
Totals For Terminal:	2086		(\$167.21)
<u>2089</u>			
	TermPaidAt = 2058 Late Pay	18979287	(\$0.50)
	TermPaidAt = 2058 Late Pay	18979290	(\$6.00)
	TermPaidAt = 2087	18981501	(\$25.00)
	TermPaidAt = 2087 Late Pay	18980787	(\$0.50)
	TermPaidAt = 2087 Late Pay	18980786	(\$1.00)
	TermPaidAt = 2058 Late Pay	18980790	(\$52.02)
	TermPaidAt = 2058 Late Pay	18980791	(\$17.25)
	TermPaidAt = 2058 Late Pay	18980792	(\$3.25)
	TermPaidAt = 2060 Late Pay	18980413	(\$0.50)
	TermPaidAt = 2060 Late Pay	18980412	(\$1.00)
	TermPaidAt = 2060 Late Pay	18980414	(\$4.00)
	TermPaidAt = 2087	18980605	(\$1.00)
	TermPaidAt = 2087	18980604	(\$1.00)
	TermPaidAt = 2087 Late Pay	18980185	(\$0.50)
	TermPaidAt = 2060	18980416	(\$3.50)
	TermPaidAt = 2060	18980417	(\$138.50)
	TermPaidAt = 2060	18980420	(\$6.50)
	TermPaidAt = 2060	18980419	(\$114.00)
	TermPaidAt = 2060	18980418	(\$60.00)
	TermPaidAt = 2060	18980415	(\$18.00)
Totals For Terminal:	2089		(\$454.02)
<u>2093</u>			
	TermPaidAt = 2031 Late Pay	18976496	(\$0.50)
Totals For Terminal:	2093		(\$0.50)