

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	18997605	(\$84.00)
	TermPaidAt = 2089 Late Pay	18997602	(\$0.50)
	TermPaidAt = 2089 Late Pay	18997603	(\$3.75)
Totals For Terminal:	2031		(\$88.25)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	18998491	(\$1.21)
	TermPaidAt = 2070 Late Pay	18998490	(\$0.50)
	TermPaidAt = 2044 Late Pay	18998515	(\$3.75)
	TermPaidAt = 2067 Late Pay	18998832	(\$6.00)
	TermPaidAt = 2070 Late Pay	18998566	(\$1.00)
	TermPaidAt = 2044	18996997	(\$4.00)
Totals For Terminal:	2052		(\$16.46)
<u>2054</u>			
	TermPaidAt = 2069	19002386	(\$0.75)
	TermPaidAt = 2069	19002384	(\$6.60)
Totals For Terminal:	2054		(\$7.35)
<u>2058</u>			
	TermPaidAt = 2087	18998927	(\$4.40)
	TermPaidAt = 2087	18998928	(\$1.25)
	TermPaidAt = 2087	18996891	(\$0.50)
	TermPaidAt = 2087 Late Pay	18999368	(\$1,004.00)
	TermPaidAt = 2087 Late Pay	18996514	(\$2.00)
	TermPaidAt = 2087 Late Pay	18999231	(\$2.00)
	TermPaidAt = 2087 Late Pay	18999519	(\$2.00)
	TermPaidAt = 2087 Late Pay	18999376	(\$4.00)
	TermPaidAt = 2089 Late Pay	19001645	(\$0.75)
	TermPaidAt = 2089 Late Pay	18997689	(\$1.50)
	TermPaidAt = 2089	19001737	(\$1,111.50)
	TermPaidAt = 2089	19001736	(\$6.50)
	TermPaidAt = 2089 Late Pay	18991355	(\$4.00)
	TermPaidAt = 2089 Late Pay	18991356	(\$10.30)
Totals For Terminal:	2058		(\$2,154.70)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	18999683	(\$13.96)
	TermPaidAt = 2076	18999699	(\$1.00)
	TermPaidAt = 2089 Late Pay	18984742	(\$110.00)
Totals For Terminal:	2067		(\$124.96)
<u>2068</u>			
	TermPaidAt = 2044	18987223	(\$2.80)

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Totals For Terminal:	2068		(\$2.80)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	18991350	(\$5.00)
	TermPaidAt = 2076 Late Pay	18991348	(\$6.00)
Totals For Terminal:	2069		(\$11.00)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18997988	(\$15.00)
	TermPaidAt = 2089 Late Pay	18997987	(\$1,000.00)
	TermPaidAt = 2052 Late Pay	19001696	(\$10.00)
	TermPaidAt = 2052 Late Pay	19001566	(\$0.05)
	TermPaidAt = 2052 Late Pay	19001567	(\$0.40)
Totals For Terminal:	2070		(\$1,025.45)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18992681	(\$2.00)
	TermPaidAt = 2044 Late Pay	18997542	(\$9.60)
Totals For Terminal:	2076		(\$11.60)
<u>2085</u>			
	TermPaidAt = 2044	18999634	(\$54.50)
Totals For Terminal:	2085		(\$54.50)
<u>2086</u>			
	TermPaidAt = 2089	18977400	(\$2.00)
	TermPaidAt = 2031	18998999	(\$0.25)
	TermPaidAt = 2089	18997496	(\$3.25)
	TermPaidAt = 2089	18997497	(\$6.75)
	TermPaidAt = 2089 Late Pay	18991753	(\$5.90)
	TermPaidAt = 2089	18995139	(\$251.75)
	TermPaidAt = 2089	18992334	(\$2.00)
	TermPaidAt = 2089 Late Pay	18972897	(\$1.50)
	TermPaidAt = 2089 Late Pay	18972899	(\$10.40)
	TermPaidAt = 2089 Late Pay	18972896	(\$1.50)
	TermPaidAt = 2089 Late Pay	18972901	(\$1.50)
	TermPaidAt = 2089 Late Pay	18995181	(\$464.00)
	TermPaidAt = 2089 Late Pay	18995183	(\$5.00)
	TermPaidAt = 2089 Late Pay	18995182	(\$111.00)
	TermPaidAt = 2089 Late Pay	18995196	(\$8.80)
	TermPaidAt = 2089 Late Pay	18995194	(\$4.00)
	TermPaidAt = 2089 Late Pay	18995192	(\$41.60)
	TermPaidAt = 2089 Late Pay	18995184	(\$62.40)
	TermPaidAt = 2089 Late Pay	18995186	(\$41.60)
	TermPaidAt = 2089 Late Pay	18995189	(\$20.80)
	TermPaidAt = 2089	18979092	(\$1.00)
	TermPaidAt = 2089	18979093	(\$1.00)
	TermPaidAt = 2089	18979094	(\$1.00)
	TermPaidAt = 2089	18979095	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18954653	(\$1.00)
	TermPaidAt = 2089	18991700	(\$91.50)
	TermPaidAt = 2089	18997627	(\$17.00)
	TermPaidAt = 2089	18997628	(\$8.00)
Totals For Terminal:	2086		(\$1,168.50)
<u>2087</u>			
	TermPaidAt = 2089	19001896	(\$0.38)
	TermPaidAt = 2089	19001897	(\$0.13)
	TermPaidAt = 2089	19001904	(\$3.20)
	TermPaidAt = 2089	19001901	(\$62.60)
	TermPaidAt = 2089	19001830	(\$1.00)
	TermPaidAt = 2089	19001831	(\$4.00)
	TermPaidAt = 2089	19002024	(\$1.00)
	TermPaidAt = 2089	19002022	(\$1.00)
	TermPaidAt = 2089	19002187	(\$2.00)
	TermPaidAt = 2089 Late Pay	19002079	(\$0.50)
	TermPaidAt = 2089	19002186	(\$25.00)
Totals For Terminal:	2087		(\$100.81)
<u>2089</u>			
	TermPaidAt = 2070 Late Pay	18999668	(\$2.00)
	TermPaidAt = 2070 Late Pay	18999669	(\$2.72)
	TermPaidAt = 2067 Late Pay	19001348	(\$1.00)
	TermPaidAt = 2067 Late Pay	19001350	(\$13.00)
	TermPaidAt = 2067 Late Pay	19001351	(\$0.50)
	TermPaidAt = 2044 Late Pay	19001238	(\$22.00)
	TermPaidAt = 2087	19002140	(\$6.00)
	TermPaidAt = 2087	19002139	(\$6.00)
	TermPaidAt = 2058 Late Pay	18991037	(\$77.92)
	TermPaidAt = 2058 Late Pay	18991039	(\$30.75)
	TermPaidAt = 2058 Late Pay	18991041	(\$13.25)
	TermPaidAt = 2087	19001055	(\$0.80)
	TermPaidAt = 2087	19001056	(\$0.50)
	TermPaidAt = 2087	19001057	(\$3.75)
	TermPaidAt = 2087	19001059	(\$1.28)
Totals For Terminal:	2089		(\$181.47)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	18950588	(\$2.90)
	TermPaidAt = 2089 Late Pay	18950590	(\$0.50)
Totals For Terminal:	2093		(\$3.40)