

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076 Late Pay	19049180	(\$56.50)
Totals For Terminal:	2031		(\$56.50)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19042167	(\$1.00)
	TermPaidAt = 2089 Late Pay	19042168	(\$1.00)
	TermPaidAt = 2089 Late Pay	19056510	(\$4.25)
	TermPaidAt = 2089 Late Pay	19056512	(\$0.50)
	TermPaidAt = 2076 Late Pay	19056515	(\$219.21)
Totals For Terminal:	2044		(\$225.96)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19055343	(\$1.00)
	TermPaidAt = 2070 Late Pay	19048756	(\$0.20)
	TermPaidAt = 2070 Late Pay	19048755	(\$0.30)
	TermPaidAt = 2070 Late Pay	19048753	(\$0.50)
	TermPaidAt = 2070 Late Pay	19055086	(\$2.90)
Totals For Terminal:	2052		(\$4.90)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19055303	(\$4.00)
	TermPaidAt = 2087 Late Pay	19055312	(\$4.00)
	TermPaidAt = 2087 Late Pay	19055417	(\$4.00)
	TermPaidAt = 2087 Late Pay	19055454	(\$4.00)
	TermPaidAt = 2087 Late Pay	19055457	(\$2.00)
Totals For Terminal:	2058		(\$18.00)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19055311	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19052800	(\$1.00)
	TermPaidAt = 2069 Late Pay	19052805	(\$4.00)
Totals For Terminal:	2068		(\$5.00)
<u>2069</u>			
	TermPaidAt = 2087 Late Pay	19052149	(\$2.00)
Totals For Terminal:	2069		(\$2.00)
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2069 Late Pay	18976999	(\$7.25)
	TermPaidAt = 2069 Late Pay	18976992	(\$1.25)
	TermPaidAt = 2069 Late Pay	18976991	(\$3.40)
	TermPaidAt = 2069 Late Pay	18985223	(\$0.60)
	TermPaidAt = 2069 Late Pay	18985284	(\$4.00)
	TermPaidAt = 2069 Late Pay	18985285	(\$2.00)
Totals For Terminal:	2070		(\$18.50)
<u>2074</u>			
	TermPaidAt = 2087 Late Pay	19054932	(\$1.50)
	TermPaidAt = 2087 Late Pay	19054929	(\$60.80)
	TermPaidAt = 2087 Late Pay	19054927	(\$70.50)
	TermPaidAt = 2087 Late Pay	19054926	(\$0.20)
	TermPaidAt = 2087 Late Pay	19054925	(\$33.58)
Totals For Terminal:	2074		(\$166.58)
<u>2076</u>			
	TermPaidAt = 2054 Late Pay	19053775	(\$0.20)
	TermPaidAt = 2054 Late Pay	19053773	(\$0.15)
	TermPaidAt = 2054 Late Pay	19053772	(\$0.20)
	TermPaidAt = 2054 Late Pay	19053737	(\$0.40)
	TermPaidAt = 2044 Late Pay	19053918	(\$7.68)
	TermPaidAt = 2054 Late Pay	19053776	(\$0.60)
	TermPaidAt = 2054 Late Pay	19053736	(\$0.30)
Totals For Terminal:	2076		(\$9.53)
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	19055574	(\$2.50)
	TermPaidAt = 2089 Late Pay	19055570	(\$1,107.80)
	TermPaidAt = 2089 Late Pay	19055571	(\$2.00)
	TermPaidAt = 2089 Late Pay	19055573	(\$2.00)
Totals For Terminal:	2085		(\$1,114.30)
<u>2086</u>			
	TermPaidAt = 2089	19052370	(\$2.50)
	TermPaidAt = 2089 Late Pay	19056157	(\$1.60)
	TermPaidAt = 2089	19054313	(\$103.20)
	TermPaidAt = 2089 Late Pay	19045838	(\$2.00)
	TermPaidAt = 2089 Late Pay	19045837	(\$1.00)
	TermPaidAt = 2089 Late Pay	19045839	(\$38.85)
	TermPaidAt = 2089 Late Pay	19055973	(\$9.60)
	TermPaidAt = 2089 Late Pay	19054518	(\$13.25)
	TermPaidAt = 2089 Late Pay	19055165	(\$1.75)
	TermPaidAt = 2089 Late Pay	19055168	(\$1.00)
	TermPaidAt = 2089 Late Pay	19056003	(\$1.50)
Totals For Terminal:	2086		(\$176.25)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19057493	(\$30.25)

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TermPaidAt = 2089	19058062	(\$0.42)
TermPaidAt = 2089	19058069	(\$1.75)
TermPaidAt = 2089	19058276	(\$0.50)
TermPaidAt = 2089	19058123	(\$1.00)
TermPaidAt = 2089	19058122	(\$1.00)
TermPaidAt = 2089 Late Pay	19058388	(\$1.00)
TermPaidAt = 2089	19058450	(\$0.80)
TermPaidAt = 2089	19058449	(\$7.00)
TermPaidAt = 2089	19058421	(\$0.80)
TermPaidAt = 2089	19058419	(\$7.00)
TermPaidAt = 2089	19057051	(\$0.40)

Totals For Terminal:**2087****(\$51.92)**2089

TermPaidAt = 2087	19057144	(\$3.60)
TermPaidAt = 2087	19057145	(\$55.60)
TermPaidAt = 2087 Late Pay	19055641	(\$2.00)
TermPaidAt = 2087 Late Pay	19055644	(\$200.00)
TermPaidAt = 2087 Late Pay	19055645	(\$300.00)
TermPaidAt = 2087 Late Pay	19055646	(\$2.00)
TermPaidAt = 2087 Late Pay	19055647	(\$2.00)
TermPaidAt = 2058 Late Pay	19055325	(\$0.25)
TermPaidAt = 2058 Late Pay	19055326	(\$1.25)
TermPaidAt = 2087	19056796	(\$4.00)
TermPaidAt = 2087	19056797	(\$3.20)
TermPaidAt = 2087	19056799	(\$25.41)
TermPaidAt = 2087	19057148	(\$6.75)
TermPaidAt = 2087	19057149	(\$45.60)
TermPaidAt = 2087 Late Pay	19057150	(\$1.60)
TermPaidAt = 2087	19056926	(\$2.50)
TermPaidAt = 2044	19056703	(\$100.80)
TermPaidAt = 2044 Late Pay	19056712	(\$6.50)
TermPaidAt = 2044 Late Pay	19056713	(\$0.50)
TermPaidAt = 2087	19058327	(\$0.80)
TermPaidAt = 2087	19058324	(\$6.75)
TermPaidAt = 2087	19058326	(\$2.00)
TermPaidAt = 2087	19058330	(\$0.39)
TermPaidAt = 2087	19058325	(\$0.40)
TermPaidAt = 2087	19058328	(\$0.60)
TermPaidAt = 2087	19058469	(\$1.63)
TermPaidAt = 2087	19058467	(\$0.80)
TermPaidAt = 2087	19058470	(\$0.50)
TermPaidAt = 2087	19058329	(\$1.00)
TermPaidAt = 2058 Late Pay	19056026	(\$0.50)
TermPaidAt = 2031	19054271	(\$4.75)
TermPaidAt = 2087	19058100	(\$3.50)
TermPaidAt = 2087	19058098	(\$1.00)
TermPaidAt = 2087	19058097	(\$1.01)
TermPaidAt = 2087	19057939	(\$1.50)
TermPaidAt = 2087	19057938	(\$1.00)
TermPaidAt = 2087	19058093	(\$0.15)
TermPaidAt = 2087	19058102	(\$0.80)
TermPaidAt = 2058 Late Pay	19055777	(\$0.75)
TermPaidAt = 2058 Late Pay	19055790	(\$7.00)
TermPaidAt = 2058 Late Pay	19055791	(\$6.00)
TermPaidAt = 2087	19058043	(\$23.56)

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	TermPaidAt = 2087	19058036	(\$0.50)
Totals For Terminal:	2089		<u>(\$830.45)</u>