

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19156946	(\$7.80)
Totals For Terminal:	2031		(\$7.80)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	19160048	(\$52.00)
	TermPaidAt = 2070	19160047	(\$15.40)
	TermPaidAt = 2070	19160043	(\$1.50)
	TermPaidAt = 2070 Late Pay	19158206	(\$0.50)
	TermPaidAt = 2070 Late Pay	19158213	(\$1.00)
	TermPaidAt = 2070 Late Pay	19158209	(\$0.50)
	TermPaidAt = 2070 Late Pay	19158207	(\$1.65)
	TermPaidAt = 2076 Late Pay	19157643	(\$105.60)
	TermPaidAt = 2086 Late Pay	19157680	(\$1.50)
	TermPaidAt = 2086 Late Pay	19157679	(\$6.50)
Totals For Terminal:	2044		(\$186.15)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19156629	(\$0.75)
	TermPaidAt = 2044	19156151	(\$3.78)
	TermPaidAt = 2054 Late Pay	19156192	(\$30.00)
	TermPaidAt = 2069 Late Pay	19159828	(\$0.25)
Totals For Terminal:	2052		(\$34.78)
<u>2054</u>			
	TermPaidAt = 2052	19159485	(\$27.75)
Totals For Terminal:	2054		(\$27.75)
<u>2058</u>			
	TermPaidAt = 2068	19141608	(\$236.00)
	TermPaidAt = 2089 Late Pay	19154438	(\$1.00)
	TermPaidAt = 2089 Late Pay	19154436	(\$11.20)
	TermPaidAt = 2089 Late Pay	19154437	(\$24.00)
	TermPaidAt = 2089 Late Pay	19154439	(\$20.80)
	TermPaidAt = 2089 Late Pay	19154435	(\$1.00)
	TermPaidAt = 2089 Late Pay	19158135	(\$2.25)
	TermPaidAt = 2089 Late Pay	19158138	(\$1.50)
	TermPaidAt = 2089 Late Pay	19158137	(\$2.80)
	TermPaidAt = 2089 Late Pay	19158139	(\$4.90)
	TermPaidAt = 2089 Late Pay	19158136	(\$0.05)
	TermPaidAt = 2089 Late Pay	19158140	(\$31.50)
Totals For Terminal:	2058		(\$337.00)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19156429	(\$0.50)
	TermPaidAt = 2069 Late Pay	19154071	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$2.50)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19142584	(\$0.50)
	TermPaidAt = 2044 Late Pay	19156524	(\$14.64)
Totals For Terminal:	2068		(\$15.14)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19158617	(\$4.00)
	TermPaidAt = 2086 Late Pay	19156301	(\$1,650.00)
	TermPaidAt = 2054 Late Pay	19157529	(\$0.25)
	TermPaidAt = 2054 Late Pay	19157528	(\$1.00)
Totals For Terminal:	2069		(\$1,655.25)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19157556	(\$21.66)
Totals For Terminal:	2070		(\$21.66)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19154908	(\$5.76)
Totals For Terminal:	2076		(\$5.76)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19158905	(\$1.00)
	TermPaidAt = 2076 Late Pay	19156684	(\$20.80)
	TermPaidAt = 2076 Late Pay	19156683	(\$0.40)
	TermPaidAt = 2089 Late Pay	19158887	(\$0.75)
	TermPaidAt = 2089 Late Pay	19082691	(\$0.50)
	TermPaidAt = 2089	19137380	(\$0.50)
	TermPaidAt = 2089	19137381	(\$0.75)
	TermPaidAt = 2089	19137379	(\$0.50)
	TermPaidAt = 2089	19137378	(\$0.50)
	TermPaidAt = 2070	19158903	(\$1.00)
	TermPaidAt = 2089 Late Pay	19157768	(\$8.50)
	TermPaidAt = 2089 Late Pay	19157766	(\$0.50)
	TermPaidAt = 2089 Late Pay	19156083	(\$0.34)
	TermPaidAt = 2089 Late Pay	19156084	(\$0.17)
	TermPaidAt = 2089 Late Pay	19156090	(\$0.17)
	TermPaidAt = 2089 Late Pay	19156092	(\$0.17)
	TermPaidAt = 2087	19157917	(\$0.50)
	TermPaidAt = 2087	19157918	(\$0.50)
	TermPaidAt = 2089	19157746	(\$0.30)
	TermPaidAt = 2089	19157935	(\$0.10)
	TermPaidAt = 2089	19157936	(\$2.10)
	TermPaidAt = 2089 Late Pay	19148877	(\$0.25)
	TermPaidAt = 2089 Late Pay	19148876	(\$0.08)
	TermPaidAt = 2089	19158053	(\$2.00)
	TermPaidAt = 2089	19158055	(\$0.50)
	TermPaidAt = 2089	19158054	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19158044	(\$1.00)
	TermPaidAt = 2089	19158915	(\$103.50)
	TermPaidAt = 2089	19158848	(\$13.00)
	TermPaidAt = 2089	19158861	(\$0.80)
	TermPaidAt = 2089	19158868	(\$0.13)
	TermPaidAt = 2089	19158524	(\$1.00)
	TermPaidAt = 2089	19158521	(\$0.50)
	TermPaidAt = 2089	19158522	(\$0.50)
	TermPaidAt = 2089	19158509	(\$0.50)
	TermPaidAt = 2089	19158510	(\$0.50)
	TermPaidAt = 2089	19158511	(\$0.50)
	TermPaidAt = 2089	19158512	(\$1.00)
	TermPaidAt = 2089	19158508	(\$0.50)
	TermPaidAt = 2089	19158643	(\$2.10)
	TermPaidAt = 2089	19158589	(\$0.50)
	TermPaidAt = 2089	19158648	(\$0.10)
	TermPaidAt = 2089	19158571	(\$3.25)
	TermPaidAt = 2089	19158664	(\$1.45)
	TermPaidAt = 2089	19158296	(\$1.00)
	TermPaidAt = 2089	19158424	(\$0.17)
	TermPaidAt = 2089	19158427	(\$0.34)
	TermPaidAt = 2089	19158428	(\$0.34)
	TermPaidAt = 2089	19158430	(\$0.17)
	TermPaidAt = 2089	19158534	(\$1.00)
	TermPaidAt = 2089	19158532	(\$0.50)
	TermPaidAt = 2089	19158529	(\$0.50)
	TermPaidAt = 2089	19158341	(\$6.50)
	TermPaidAt = 2089	19158357	(\$5.25)
	TermPaidAt = 2089	19158348	(\$87.75)
	TermPaidAt = 2089	19158350	(\$4.25)
	TermPaidAt = 2089	19158352	(\$1.00)
	TermPaidAt = 2089 Late Pay	19157804	(\$6.00)
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Totals For Terminal:	2086		(\$290.48)
			<hr/>
<u>2087</u>			
	TermPaidAt = 2054 Late Pay	19142662	(\$1.50)
	TermPaidAt = 2089	19157724	(\$15.16)
			<hr/>
Totals For Terminal:	2087		(\$16.66)
			<hr/>
<u>2089</u>			
	TermPaidAt = 2093 Late Pay	19153405	(\$1.00)
	TermPaidAt = 2087 Late Pay	19159162	(\$0.80)
	TermPaidAt = 2087 Late Pay	19158893	(\$0.13)
	TermPaidAt = 2070 Late Pay	19153959	(\$2.80)
	TermPaidAt = 2070 Late Pay	19153961	(\$5.00)
	TermPaidAt = 2070	19153960	(\$3.00)
	TermPaidAt = 2070 Late Pay	19153956	(\$16.30)
	TermPaidAt = 2070 Late Pay	19153957	(\$2.85)
	TermPaidAt = 2087 Late Pay	19158916	(\$8.00)
	TermPaidAt = 2074	19146161	(\$232.00)
	TermPaidAt = 2070	19158944	(\$0.74)
	TermPaidAt = 2044 Late Pay	19159936	(\$1.50)
	TermPaidAt = 2044 Late Pay	19159935	(\$4.25)
	TermPaidAt = 2086	19155951	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19157856	(\$4.57)
TermPaidAt = 2086		19157855	(\$1.50)
TermPaidAt = 2086		19157853	(\$0.10)
TermPaidAt = 2086 Late Pay		19151746	(\$1.68)
TermPaidAt = 2086 Late Pay		19151756	(\$0.80)
TermPaidAt = 2086 Late Pay		19154156	(\$0.50)
TermPaidAt = 2086		19158118	(\$23.01)
TermPaidAt = 2086		19158119	(\$0.51)
TermPaidAt = 2086		19158120	(\$23.01)
TermPaidAt = 2086		19158121	(\$45.51)
TermPaidAt = 2086		19158122	(\$45.51)
TermPaidAt = 2086		19158123	(\$23.01)
TermPaidAt = 2086		19158124	(\$0.51)
TermPaidAt = 2044 Late Pay		19154337	(\$0.25)
TermPaidAt = 2044 Late Pay		19154339	(\$1.00)
TermPaidAt = 2044 Late Pay		19154341	(\$0.50)
TermPaidAt = 2044 Late Pay		19154342	(\$0.89)
TermPaidAt = 2087		19158299	(\$2.00)
TermPaidAt = 2086		19158271	(\$0.17)
TermPaidAt = 2086		19158272	(\$0.17)
TermPaidAt = 2086		19157848	(\$2.00)
TermPaidAt = 2086		19158153	(\$1.50)
TermPaidAt = 2087		19158221	(\$1.00)
TermPaidAt = 2086		19158230	(\$1.50)
TermPaidAt = 2086		19158233	(\$4.57)
TermPaidAt = 2086		19127459	(\$3.00)
TermPaidAt = 2086		19158255	(\$0.17)
TermPaidAt = 2086		19158696	(\$3.75)
TermPaidAt = 2086		19158825	(\$1.26)
TermPaidAt = 2086 Late Pay		19158731	(\$1.40)
TermPaidAt = 2086		19158800	(\$1.50)
TermPaidAt = 2086		19158724	(\$7.75)
TermPaidAt = 2086		19158709	(\$1.00)
TermPaidAt = 2086 Late Pay		19150636	(\$1.76)
TermPaidAt = 2086 Late Pay		19150637	(\$0.25)
TermPaidAt = 2086		19158469	(\$3.75)
TermPaidAt = 2086		19158470	(\$3.25)
TermPaidAt = 2087 Late Pay		19158219	(\$3.20)
TermPaidAt = 2086		19158314	(\$2.00)
TermPaidAt = 2086		19158316	(\$0.50)
TermPaidAt = 2086		19158480	(\$3.30)
TermPaidAt = 2086		19158483	(\$35.30)
TermPaidAt = 2086		19158490	(\$3.00)
TermPaidAt = 2086		19158273	(\$0.17)
TermPaidAt = 2086		19158274	(\$0.17)
TermPaidAt = 2086		19158275	(\$0.17)
TermPaidAt = 2086 Late Pay		19158243	(\$1.00)
TermPaidAt = 2086 Late Pay		19158242	(\$0.50)
TermPaidAt = 2086		19158256	(\$0.17)
TermPaidAt = 2086		19158257	(\$0.17)
TermPaidAt = 2086		19158259	(\$0.17)
TermPaidAt = 2086		19158260	(\$0.17)
TermPaidAt = 2086		19158263	(\$0.17)
TermPaidAt = 2086		19158265	(\$0.17)
TermPaidAt = 2086		19158266	(\$0.17)

Totals For Terminal:

2089

(\$543.98)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2104</u>	TermPaidAt = 2058 Late Pay	19156347	(\$0.50)
Totals For Terminal:	2104		<u>(\$0.50)</u>