

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2093 Late Pay	19277660	(\$2.00)
	TermPaidAt = 2076 Late Pay	19275715	(\$11.52)
Totals For Terminal:	2044		(\$13.52)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19274419	(\$29.25)
Totals For Terminal:	2052		(\$29.25)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19274429	(\$0.40)
Totals For Terminal:	2054		(\$0.40)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19274542	(\$6.00)
	TermPaidAt = 2052 Late Pay	19274543	(\$0.50)
	TermPaidAt = 2089 Late Pay	19275098	(\$10.40)
	TermPaidAt = 2089 Late Pay	19275100	(\$1.00)
	TermPaidAt = 2089 Late Pay	19275105	(\$3.00)
	TermPaidAt = 2089 Late Pay	19275106	(\$2.00)
	TermPaidAt = 2089 Late Pay	19275107	(\$2.00)
Totals For Terminal:	2067		(\$24.90)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19276024	(\$1.50)
	TermPaidAt = 2054 Late Pay	19276090	(\$0.20)
	TermPaidAt = 2044 Late Pay	19275254	(\$14.14)
	TermPaidAt = 2089 Late Pay	19257970	(\$10.28)
	TermPaidAt = 2089 Late Pay	19257969	(\$2.25)
Totals For Terminal:	2069		(\$28.37)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19265929	(\$56.00)
Totals For Terminal:	2070		(\$56.00)
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19272264	(\$1.50)
	TermPaidAt = 2089 Late Pay	19272262	(\$10.40)
	TermPaidAt = 2089 Late Pay	19272263	(\$20.00)
	TermPaidAt = 2044 Late Pay	19273671	(\$3.84)
	TermPaidAt = 2031	19275757	(\$7.68)
Totals For Terminal:	2076		(\$43.42)

2086

Written at

Cashed at

SeqNumber

Amount

TermPaidAt = 2089 Late Pay	19275929	(\$3.00)
TermPaidAt = 2089 Late Pay	19275930	(\$35.34)
TermPaidAt = 2089	19277135	(\$10.40)
TermPaidAt = 2089	19277106	(\$10.40)
TermPaidAt = 2089	19277111	(\$1.00)
TermPaidAt = 2089	19277115	(\$2.00)
TermPaidAt = 2089	19277119	(\$1.00)
TermPaidAt = 2089	19277121	(\$1.00)
TermPaidAt = 2089	19276967	(\$0.50)
TermPaidAt = 2089	19277053	(\$6.25)
TermPaidAt = 2089	19277055	(\$146.00)
TermPaidAt = 2089	19277056	(\$8.00)
TermPaidAt = 2089	19277054	(\$18.00)
TermPaidAt = 2089 Late Pay	19277068	(\$34.80)
TermPaidAt = 2089	19277077	(\$9.00)
TermPaidAt = 2089	19277078	(\$74.50)
TermPaidAt = 2089	19277079	(\$4.00)
TermPaidAt = 2089 Late Pay	19266893	(\$16.53)
TermPaidAt = 2089 Late Pay	19266889	(\$25.98)
TermPaidAt = 2089 Late Pay	19266890	(\$1.50)
TermPaidAt = 2089 Late Pay	19266896	(\$3.75)
TermPaidAt = 2089 Late Pay	19266891	(\$7.50)
TermPaidAt = 2089 Late Pay	19276795	(\$1.00)
TermPaidAt = 2089	19276892	(\$0.50)
TermPaidAt = 2089 Late Pay	19276931	(\$3.75)
TermPaidAt = 2089 Late Pay	19276930	(\$0.25)
TermPaidAt = 2089	19276474	(\$9.30)
TermPaidAt = 2089	19276475	(\$0.50)
TermPaidAt = 2089	19276525	(\$4.56)
TermPaidAt = 2089	19276528	(\$2.00)
TermPaidAt = 2089	19276531	(\$2.00)
TermPaidAt = 2089	19276534	(\$1.75)
TermPaidAt = 2089	19276535	(\$1.50)
TermPaidAt = 2089 Late Pay	19276583	(\$0.50)
TermPaidAt = 2089	19276726	(\$56.00)
TermPaidAt = 2089	19276727	(\$0.50)
TermPaidAt = 2031	19271018	(\$1.00)
TermPaidAt = 2089 Late Pay	19276371	(\$6.00)
TermPaidAt = 2089	19276540	(\$0.50)
TermPaidAt = 2089	19276536	(\$25.00)
TermPaidAt = 2089	19276595	(\$1.60)
TermPaidAt = 2089	19276594	(\$1.70)
TermPaidAt = 2089	19276596	(\$0.10)
TermPaidAt = 2089	19276101	(\$13.75)
TermPaidAt = 2089	19276195	(\$1.50)
TermPaidAt = 2089	19276203	(\$4.57)
TermPaidAt = 2089	19276043	(\$2.10)
TermPaidAt = 2089	19276046	(\$1.50)
TermPaidAt = 2089	19276050	(\$4.57)
TermPaidAt = 2089 Late Pay	19272652	(\$0.50)
TermPaidAt = 2089	19276193	(\$1.00)
TermPaidAt = 2089	19275958	(\$10.75)
TermPaidAt = 2089	19275921	(\$24.00)
TermPaidAt = 2089	19275847	(\$4.00)
TermPaidAt = 2089	19275950	(\$0.50)
TermPaidAt = 2089	19275882	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19239407	(\$2.28)
TermPaidAt = 2089		19275935	(\$0.25)
TermPaidAt = 2089		19275781	(\$8.08)
TermPaidAt = 2089		19275812	(\$7.50)
TermPaidAt = 2089		19275816	(\$3.75)
Totals For Terminal:	2086		(\$633.06)
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2087			
TermPaidAt = 2058		19273853	(\$5.30)
TermPaidAt = 2058		19273854	(\$3.50)
TermPaidAt = 2089		19276027	(\$110.00)
TermPaidAt = 2069 Late Pay		19275799	(\$10.40)
TermPaidAt = 2089		19277470	(\$0.80)
TermPaidAt = 2089		19277468	(\$1.60)
TermPaidAt = 2089		19277494	(\$5.80)
Totals For Terminal:	2087		(\$137.40)
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2089			
TermPaidAt = 2087 Late Pay		19276873	(\$10.00)
TermPaidAt = 2086 Late Pay		19277010	(\$1.50)
TermPaidAt = 2086		19276969	(\$1.00)
TermPaidAt = 2086		19276966	(\$1.00)
TermPaidAt = 2086		19277016	(\$7.50)
TermPaidAt = 2086		19277017	(\$12.00)
TermPaidAt = 2086		19277019	(\$14.65)
TermPaidAt = 2058		19277863	(\$4.16)
TermPaidAt = 2058		19277873	(\$4.16)
TermPaidAt = 2058		19277875	(\$4.16)
TermPaidAt = 2058		19277838	(\$0.40)
TermPaidAt = 2058		19277842	(\$1.12)
TermPaidAt = 2058		19277843	(\$1.52)
TermPaidAt = 2058		19277844	(\$10.64)
TermPaidAt = 2058		19277847	(\$1.00)
TermPaidAt = 2058 Late Pay		19277850	(\$10.64)
TermPaidAt = 2058 Late Pay		19277849	(\$0.72)
TermPaidAt = 2086 Late Pay		19276368	(\$1.00)
TermPaidAt = 2086 Late Pay		19276365	(\$1.50)
TermPaidAt = 2086 Late Pay		19274816	(\$0.25)
TermPaidAt = 2086		19257755	(\$1.00)
TermPaidAt = 2086		19257756	(\$10.90)
TermPaidAt = 2086		19276654	(\$12.75)
TermPaidAt = 2086		19276655	(\$1.50)
TermPaidAt = 2086		19276653	(\$0.50)
TermPaidAt = 2086		19227315	(\$5.38)
TermPaidAt = 2086 Late Pay		19227314	(\$14.00)
TermPaidAt = 2086 Late Pay		19227313	(\$7.00)
TermPaidAt = 2031 Late Pay		19274255	(\$13.00)
TermPaidAt = 2031 Late Pay		19274257	(\$1.00)
TermPaidAt = 2031 Late Pay		19274254	(\$46.00)
TermPaidAt = 2086		19276165	(\$0.50)
TermPaidAt = 2086 Late Pay		19275955	(\$0.50)
TermPaidAt = 2031		19274308	(\$0.75)
TermPaidAt = 2086		19272931	(\$31.13)
TermPaidAt = 2086		19272924	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19272927	(\$1.50)
TermPaidAt = 2086		19272929	(\$4.65)
TermPaidAt = 2086		19272930	(\$1.25)
TermPaidAt = 2086		19272928	(\$6.40)
TermPaidAt = 2086		19272925	(\$1.25)
TermPaidAt = 2086		19276103	(\$0.50)
TermPaidAt = 2086		19276148	(\$2.20)
TermPaidAt = 2086		19276155	(\$4.57)
TermPaidAt = 2086		19273790	(\$414.95)
TermPaidAt = 2031		19275674	(\$5.20)
TermPaidAt = 2086 Late Pay		19275952	(\$1.00)
TermPaidAt = 2086 Late Pay		19275948	(\$1.50)
TermPaidAt = 2087		19275865	(\$2.00)
TermPaidAt = 2086		19274349	(\$5.00)
TermPaidAt = 2086		19275903	(\$5.25)
TermPaidAt = 2086		19275899	(\$0.25)
TermPaidAt = 2086		19275916	(\$20.80)
TermPaidAt = 2086		19275832	(\$25.86)
TermPaidAt = 2086		19275852	(\$10.40)
TermPaidAt = 2086		19275900	(\$7.50)
TermPaidAt = 2086		19275901	(\$3.25)
TermPaidAt = 2086		19275796	(\$0.25)
TermPaidAt = 2087		19275756	(\$1.00)
TermPaidAt = 2086 Late Pay		19275805	(\$0.76)
TermPaidAt = 2086 Late Pay		19275806	(\$23.36)
TermPaidAt = 2086		19274351	(\$3.00)
Totals For Terminal:	2089		(\$790.98)
<u>2093</u>			
TermPaidAt = 2044		19277514	(\$1.00)
Totals For Terminal:	2093		(\$1.00)