

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2054 Late Pay	19290241	(\$1.00)
	TermPaidAt = 2089	19267704	(\$4.00)
Totals For Terminal:	2031		(\$5.00)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	19284459	(\$2.00)
	TermPaidAt = 2070 Late Pay	19284456	(\$5.20)
	TermPaidAt = 2070 Late Pay	19286647	(\$5.20)
	TermPaidAt = 2070 Late Pay	19286662	(\$0.40)
	TermPaidAt = 2069 Late Pay	19291983	(\$2.00)
	TermPaidAt = 2089 Late Pay	19291931	(\$1.50)
	TermPaidAt = 2089 Late Pay	19291930	(\$3.25)
	TermPaidAt = 2089 Late Pay	19291932	(\$16.27)
	TermPaidAt = 2089 Late Pay	19291934	(\$3.25)
	TermPaidAt = 2054 Late Pay	19287534	(\$1.00)
	TermPaidAt = 2069 Late Pay	19289581	(\$195.00)
Totals For Terminal:	2044		(\$235.07)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	19290637	(\$1.00)
	TermPaidAt = 2052 Late Pay	19290704	(\$1.00)
	TermPaidAt = 2052 Late Pay	19290706	(\$1.20)
Totals For Terminal:	2060		(\$3.20)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19289250	(\$7.10)
	TermPaidAt = 2031 Late Pay	19271335	(\$25.60)
	TermPaidAt = 2031	19271074	(\$3.70)
	TermPaidAt = 2031 Late Pay	19271109	(\$0.26)
	TermPaidAt = 2031 Late Pay	19283898	(\$0.26)
	TermPaidAt = 2044	19292530	(\$1.00)
	TermPaidAt = 2044 Late Pay	19275352	(\$1.00)
Totals For Terminal:	2069		(\$38.92)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19289575	(\$3.84)
Totals For Terminal:	2076		(\$3.84)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19292855	(\$26.00)
	TermPaidAt = 2089 Late Pay	19292864	(\$0.50)
	TermPaidAt = 2087 Late Pay	19292826	(\$2.00)
	TermPaidAt = 2089	19292958	(\$1.00)
	TermPaidAt = 2089	19284771	(\$20.80)
	TermPaidAt = 2089	19281474	(\$61.90)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19293024	(\$20.25)
	TermPaidAt = 2087 Late Pay	19293168	(\$0.50)
	TermPaidAt = 2089 Late Pay	19293064	(\$0.50)
Totals For Terminal:	2086		(\$133.45)
<u>2087</u>			
	TermPaidAt = 2058	19289460	(\$3.80)
	TermPaidAt = 2058	19289461	(\$1.50)
	TermPaidAt = 2058	19291303	(\$1.00)
	TermPaidAt = 2058	19291304	(\$1.00)
	TermPaidAt = 2089 Late Pay	19290996	(\$56.00)
Totals For Terminal:	2087		(\$63.30)
<u>2089</u>			
	TermPaidAt = 2058 Late Pay	19291236	(\$0.50)
	TermPaidAt = 2087 Late Pay	19291340	(\$0.25)
	TermPaidAt = 2086	19291072	(\$3.25)
	TermPaidAt = 2086	19291085	(\$0.50)
	TermPaidAt = 2086	19292868	(\$2.00)
	TermPaidAt = 2086	19292871	(\$1.00)
	TermPaidAt = 2086	19292872	(\$1.00)
	TermPaidAt = 2086	19292875	(\$8.00)
	TermPaidAt = 2086	19292882	(\$0.50)
	TermPaidAt = 2086	19292879	(\$12.20)
	TermPaidAt = 2086	19292969	(\$0.50)
	TermPaidAt = 2086	19293018	(\$2.96)
	TermPaidAt = 2044 Late Pay	19292508	(\$1.00)
	TermPaidAt = 2044 Late Pay	19292507	(\$13.75)
	TermPaidAt = 2087 Late Pay	19292600	(\$1.00)
	TermPaidAt = 2087 Late Pay	19292734	(\$0.50)
	TermPaidAt = 2086	19292260	(\$274.75)
	TermPaidAt = 2044 Late Pay	19292703	(\$3.00)
	TermPaidAt = 2044 Late Pay	19292701	(\$16.00)
	TermPaidAt = 2044 Late Pay	19292704	(\$6.50)
	TermPaidAt = 2087 Late Pay	19292125	(\$10.00)
	TermPaidAt = 2044	19292196	(\$10.00)
	TermPaidAt = 2070	19291491	(\$1.50)
	TermPaidAt = 2070	19291492	(\$4.00)
	TermPaidAt = 2070 Late Pay	19291490	(\$4.00)
	TermPaidAt = 2044 Late Pay	19292506	(\$1.50)
	TermPaidAt = 2044 Late Pay	19292702	(\$0.13)
Totals For Terminal:	2089		(\$380.29)
<u>2093</u>			
	TermPaidAt = 2058 Late Pay	19288875	(\$1.50)
	TermPaidAt = 2058 Late Pay	19288891	(\$80.00)
Totals For Terminal:	2093		(\$81.50)