

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070	19616393	(\$5.20)
	TermPaidAt = 2089	19616399	(\$2.60)
	TermPaidAt = 2089	19615130	(\$0.50)
	TermPaidAt = 2089	19615132	(\$0.50)
	TermPaidAt = 2089	19615133	(\$2.00)
	TermPaidAt = 2089	19573211	(\$4.80)
Totals For Terminal:	2031		(\$15.60)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19614804	(\$0.50)
	TermPaidAt = 2089 Late Pay	19614795	(\$0.50)
	TermPaidAt = 2089 Late Pay	19614799	(\$55.00)
	TermPaidAt = 2089 Late Pay	19614797	(\$7.00)
	TermPaidAt = 2089 Late Pay	19614791	(\$5.25)
	TermPaidAt = 2089 Late Pay	19614788	(\$1.50)
	TermPaidAt = 2089 Late Pay	19614787	(\$1.00)
	TermPaidAt = 2089 Late Pay	19596107	(\$10.40)
	TermPaidAt = 2069 Late Pay	19618343	(\$28.92)
Totals For Terminal:	2044		(\$110.07)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19618006	(\$0.50)
	TermPaidAt = 2069 Late Pay	19618005	(\$0.25)
Totals For Terminal:	2054		(\$0.75)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19616197	(\$53.28)
	TermPaidAt = 2089 Late Pay	19616202	(\$52.00)
	TermPaidAt = 2054 Late Pay	19616131	(\$0.50)
	TermPaidAt = 2054 Late Pay	19616132	(\$0.25)
	TermPaidAt = 2054 Late Pay	19616133	(\$6.85)
	TermPaidAt = 2054 Late Pay	19616134	(\$6.60)
	TermPaidAt = 2087 Late Pay	19616173	(\$2.00)
	TermPaidAt = 2087 Late Pay	19616171	(\$2.00)
	TermPaidAt = 2087 Late Pay	19616170	(\$200.00)
Totals For Terminal:	2058		(\$323.48)
<u>2067</u>			
	TermPaidAt = 2076	19613623	(\$5.50)
	TermPaidAt = 2076 Late Pay	19613886	(\$1.00)
	TermPaidAt = 2076 Late Pay	19613888	(\$13.00)
	TermPaidAt = 2076 Late Pay	19613889	(\$2.00)
	TermPaidAt = 2076 Late Pay	19613890	(\$0.25)
Totals For Terminal:	2067		(\$21.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	19610011	(\$2.00)
	TermPaidAt = 2089 Late Pay	19610013	(\$9.80)
	TermPaidAt = 2089	19609954	(\$9.80)
Totals For Terminal:	2068		(\$21.60)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19615498	(\$8.86)
	TermPaidAt = 2044	19616081	(\$0.50)
	TermPaidAt = 2054 Late Pay	19616648	(\$0.25)
	TermPaidAt = 2054 Late Pay	19616649	(\$28.50)
Totals For Terminal:	2069		(\$38.11)
<u>2070</u>			
	TermPaidAt = 2089	19615593	(\$3.00)
Totals For Terminal:	2070		(\$3.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19618051	(\$87.20)
	TermPaidAt = 2069	19618118	(\$2.50)
	TermPaidAt = 2087	19616728	(\$2.00)
	TermPaidAt = 2044 Late Pay	19614935	(\$5.76)
	TermPaidAt = 2104 Late Pay	19617265	(\$41.60)
	TermPaidAt = 2093 Late Pay	19618268	(\$2.00)
Totals For Terminal:	2076		(\$141.06)
<u>2086</u>			
	TermPaidAt = 2089	19618226	(\$1.75)
	TermPaidAt = 2089 Late Pay	19618234	(\$4.44)
	TermPaidAt = 2089 Late Pay	19618216	(\$1.00)
	TermPaidAt = 2089	19618233	(\$1.50)
	TermPaidAt = 2089	19618235	(\$0.80)
	TermPaidAt = 2089 Late Pay	19593182	(\$5.25)
	TermPaidAt = 2089 Late Pay	19593180	(\$3.25)
	TermPaidAt = 2089 Late Pay	19593297	(\$0.50)
	TermPaidAt = 2089 Late Pay	19593299	(\$2.60)
	TermPaidAt = 2089 Late Pay	19593147	(\$1.00)
	TermPaidAt = 2089 Late Pay	19592485	(\$0.50)
	TermPaidAt = 2089 Late Pay	19589162	(\$1.02)
Totals For Terminal:	2086		(\$23.61)
<u>2087</u>			
	TermPaidAt = 2089	19617400	(\$1.50)
	TermPaidAt = 2089	19617399	(\$0.50)
Totals For Terminal:	2087		(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2089</u>			
	TermPaidAt = 2086	19617875	(\$0.50)
	TermPaidAt = 2086	19617877	(\$55.00)
	TermPaidAt = 2086	19617878	(\$55.50)
	TermPaidAt = 2086	19617879	(\$10.40)
	TermPaidAt = 2086	19618002	(\$0.50)
	TermPaidAt = 2086	19618008	(\$3.20)
	TermPaidAt = 2086 Late Pay	19617850	(\$10.40)
	TermPaidAt = 2087 Late Pay	19617149	(\$2.00)
	TermPaidAt = 2087 Late Pay	19617361	(\$2.40)
	TermPaidAt = 2087 Late Pay	19617467	(\$1.00)
	TermPaidAt = 2087 Late Pay	19617335	(\$1.00)
	TermPaidAt = 2087 Late Pay	19617334	(\$0.50)
	TermPaidAt = 2086	19618170	(\$10.40)
	TermPaidAt = 2086	19618083	(\$16.00)
	TermPaidAt = 2086	19618085	(\$16.00)
	TermPaidAt = 2086	19618088	(\$1.00)
	TermPaidAt = 2086	19618089	(\$17.00)
	TermPaidAt = 2086	19611479	(\$6.75)
	TermPaidAt = 2086	19614415	(\$18.75)
	TermPaidAt = 2086 Late Pay	19614414	(\$0.50)
	TermPaidAt = 2086 Late Pay	19614413	(\$1.00)
	TermPaidAt = 2086	19614416	(\$6.50)
	TermPaidAt = 2086 Late Pay	19611583	(\$0.50)
	TermPaidAt = 2086 Late Pay	19611584	(\$12.00)
	TermPaidAt = 2086	19618110	(\$16.00)
	TermPaidAt = 2087 Late Pay	19618053	(\$0.40)
	TermPaidAt = 2087 Late Pay	19618055	(\$0.40)
	TermPaidAt = 2087 Late Pay	19618056	(\$0.30)
	TermPaidAt = 2086 Late Pay	19617681	(\$4.50)
	TermPaidAt = 2086 Late Pay	19617656	(\$21.73)
	TermPaidAt = 2086	19618050	(\$0.50)
	TermPaidAt = 2093 Late Pay	19617253	(\$1.00)
	TermPaidAt = 2093 Late Pay	19617252	(\$9.00)
	TermPaidAt = 2093 Late Pay	19617238	(\$123.00)
	TermPaidAt = 2087	19617575	(\$25.00)
	TermPaidAt = 2087 Late Pay	19617244	(\$0.50)
	TermPaidAt = 2087 Late Pay	19617271	(\$3.00)
	TermPaidAt = 2087 Late Pay	19617141	(\$1.00)
	TermPaidAt = 2087 Late Pay	19617270	(\$1.38)
Totals For Terminal:	2089		(\$456.51)
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	19616775	(\$31.20)
	TermPaidAt = 2089 Late Pay	19615441	(\$4.00)
	TermPaidAt = 2089 Late Pay	19615440	(\$4.00)
	TermPaidAt = 2089 Late Pay	19615443	(\$5.00)
	TermPaidAt = 2089 Late Pay	19615442	(\$3.00)
Totals For Terminal:	2093		(\$47.20)