

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18757505	(\$31.96)
	TermPaidAt = 2076 Late Pay	18759871	(\$5.76)
Totals For Terminal:	2044		(\$37.72)
<u>2052</u>			
	TermPaidAt = 2069	18762209	(\$0.25)
	TermPaidAt = 2069	18762208	(\$0.25)
Totals For Terminal:	2052		(\$0.50)
<u>2054</u>			
	TermPaidAt = 2052	18761594	(\$28.75)
	TermPaidAt = 2052	18761592	(\$0.25)
	TermPaidAt = 2093	18751651	(\$3.06)
	TermPaidAt = 2093	18752266	(\$3.16)
	TermPaidAt = 2093	18752264	(\$0.50)
	TermPaidAt = 2093	18751652	(\$1.00)
	TermPaidAt = 2093 Late Pay	18752247	(\$7.00)
Totals For Terminal:	2054		(\$43.72)
<u>2058</u>			
	TermPaidAt = 2089	18679225	(\$1.00)
Totals For Terminal:	2058		(\$1.00)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18738935	(\$1.00)
Totals For Terminal:	2060		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18759808	(\$0.25)
Totals For Terminal:	2069		(\$0.25)
<u>2070</u>			
	TermPaidAt = 2044	18757225	(\$6.50)
	TermPaidAt = 2052 Late Pay	18758702	(\$5.25)
	TermPaidAt = 2052 Late Pay	18758703	(\$5.45)
	TermPaidAt = 2052 Late Pay	18758704	(\$11.10)
Totals For Terminal:	2070		(\$28.30)
<u>2076</u>			
	TermPaidAt = 2044	18738100	(\$3.25)
	TermPaidAt = 2044	18757811	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	18757806	(\$4.75)
	TermPaidAt = 2044 Late Pay	18757746	(\$7.68)
Totals For Terminal:	2076		(\$15.93)

2086

TermPaidAt = 2089 Late Pay	18761812	(\$1.00)
TermPaidAt = 2089 Late Pay	18761671	(\$22.60)
TermPaidAt = 2089	18761755	(\$13.00)
TermPaidAt = 2089 Late Pay	18761644	(\$1.00)
TermPaidAt = 2089	18761818	(\$23.00)
TermPaidAt = 2089	18761415	(\$1.00)
TermPaidAt = 2089	18761416	(\$4.00)
TermPaidAt = 2089	18761417	(\$13.00)
TermPaidAt = 2089	18761421	(\$10.00)
TermPaidAt = 2089	18761422	(\$0.50)
TermPaidAt = 2089	18761424	(\$0.50)
TermPaidAt = 2089	18761312	(\$10.70)
TermPaidAt = 2089	18761541	(\$0.75)
TermPaidAt = 2089	18761527	(\$7.00)
TermPaidAt = 2089	18761372	(\$30.50)
TermPaidAt = 2089 Late Pay	18761276	(\$0.50)
TermPaidAt = 2089	18761315	(\$0.50)
TermPaidAt = 2089	18761402	(\$14.50)
TermPaidAt = 2089	18761407	(\$13.50)
TermPaidAt = 2089	18761408	(\$13.50)
TermPaidAt = 2089 Late Pay	18761596	(\$6.00)
TermPaidAt = 2089	18761371	(\$32.25)
TermPaidAt = 2089 Late Pay	18761687	(\$15.00)
TermPaidAt = 2089 Late Pay	18761686	(\$13.00)
TermPaidAt = 2089 Late Pay	18761650	(\$11.00)
TermPaidAt = 2089 Late Pay	18723649	(\$2.50)
TermPaidAt = 2087 Late Pay	18760955	(\$0.40)
TermPaidAt = 2087 Late Pay	18760958	(\$1.30)
TermPaidAt = 2089	18760052	(\$81.50)
TermPaidAt = 2089	18760053	(\$4.50)
TermPaidAt = 2089	18760051	(\$1.00)
TermPaidAt = 2089	18760049	(\$8.50)
TermPaidAt = 2089	18760050	(\$2.50)
TermPaidAt = 2087 Late Pay	18760956	(\$2.60)
TermPaidAt = 2087	18760972	(\$0.50)
TermPaidAt = 2087	18760973	(\$0.50)
TermPaidAt = 2087	18761325	(\$0.50)
TermPaidAt = 2087	18761330	(\$0.10)
TermPaidAt = 2087	18761323	(\$0.20)
TermPaidAt = 2087	18761327	(\$15.50)
TermPaidAt = 2089 Late Pay	18747617	(\$0.50)
TermPaidAt = 2089 Late Pay	18747615	(\$0.50)
TermPaidAt = 2089 Late Pay	18747616	(\$0.50)
TermPaidAt = 2089 Late Pay	18747631	(\$0.50)
TermPaidAt = 2089 Late Pay	18753894	(\$0.50)

Totals For Terminal:	2086	(\$382.90)
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2087

TermPaidAt = 2089 Late Pay	18758586	(\$1.50)
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<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18758588	(\$0.20)
TermPaidAt = 2044 Late Pay		18759389	(\$52.00)
TermPaidAt = 2044 Late Pay		18759384	(\$9.30)
TermPaidAt = 2086		18761290	(\$0.10)
TermPaidAt = 2086		18761256	(\$26.20)
TermPaidAt = 2086		18761255	(\$1.00)
TermPaidAt = 2086		18761254	(\$0.05)
TermPaidAt = 2089		18761246	(\$3.25)
TermPaidAt = 2089		18761247	(\$3.75)
TermPaidAt = 2089		18761248	(\$0.25)
TermPaidAt = 2089		18762155	(\$1.67)
TermPaidAt = 2089		18762173	(\$1.00)
Totals For Terminal:			2087
			(\$100.27)

2089

TermPaidAt = 2086	18759718	(\$6.00)
TermPaidAt = 2086 Late Pay	18759716	(\$0.50)
TermPaidAt = 2086 Late Pay	18759717	(\$12.25)
TermPaidAt = 2086	18761524	(\$13.50)
TermPaidAt = 2086 Late Pay	18761651	(\$11.00)
TermPaidAt = 2086	18761533	(\$21.40)
TermPaidAt = 2086 Late Pay	18761507	(\$0.25)
TermPaidAt = 2086	18760982	(\$1.00)
TermPaidAt = 2067 Late Pay	18757993	(\$2.00)
TermPaidAt = 2086	18761521	(\$14.50)
TermPaidAt = 2086 Late Pay	18761742	(\$26.00)
TermPaidAt = 2086	18761201	(\$1.00)
TermPaidAt = 2086	18761216	(\$2.00)
TermPaidAt = 2086	18761222	(\$1.50)
TermPaidAt = 2086 Late Pay	18745602	(\$0.50)
TermPaidAt = 2086 Late Pay	18745603	(\$0.25)
TermPaidAt = 2086 Late Pay	18745604	(\$13.00)
TermPaidAt = 2086 Late Pay	18745608	(\$17.00)
TermPaidAt = 2086 Late Pay	18745601	(\$0.50)
TermPaidAt = 2087	18761229	(\$2.80)
TermPaidAt = 2086	18761285	(\$6.75)
TermPaidAt = 2086	18757136	(\$1.00)
TermPaidAt = 2086	18760056	(\$0.75)
TermPaidAt = 2086	18760055	(\$0.25)
TermPaidAt = 2086	18760012	(\$0.50)
TermPaidAt = 2086	18759921	(\$1.00)
TermPaidAt = 2086	18759922	(\$1.25)
TermPaidAt = 2086	18759923	(\$0.75)
TermPaidAt = 2086 Late Pay	18759448	(\$90.74)
TermPaidAt = 2086 Late Pay	18755978	(\$4.00)
TermPaidAt = 2086	18759934	(\$1.00)
TermPaidAt = 2086	18759938	(\$0.80)
TermPaidAt = 2086	18759215	(\$2.50)
TermPaidAt = 2086	18759214	(\$78.50)
TermPaidAt = 2086	18759212	(\$121.50)
TermPaidAt = 2086	18759216	(\$10.50)
TermPaidAt = 2086	18759213	(\$5.00)
TermPaidAt = 2086	18760612	(\$5.60)
TermPaidAt = 2044	18760375	(\$20.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u>(\$499.34)</u>
<u>2093</u>	TermPaidAt = 2031	18757144	(\$24.50)
Totals For Terminal:	2093		<u>(\$24.50)</u>