

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2069 Late Pay	18770909	(\$0.26)
Totals For Terminal:	2031		(\$0.26)
<u>2044</u>			
	TermPaidAt = 2069	18772617	(\$0.50)
	TermPaidAt = 2069	18772618	(\$16.27)
	TermPaidAt = 2069	18772616	(\$11.75)
	TermPaidAt = 2076 Late Pay	18771386	(\$9.60)
	TermPaidAt = 2054 Late Pay	18766719	(\$0.24)
	TermPaidAt = 2054 Late Pay	18766670	(\$0.15)
	TermPaidAt = 2054 Late Pay	18766674	(\$0.30)
	TermPaidAt = 2054 Late Pay	18766720	(\$0.20)
	TermPaidAt = 2070	18768507	(\$3.12)
Totals For Terminal:	2044		(\$42.13)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18770965	(\$0.65)
	TermPaidAt = 2054 Late Pay	18770964	(\$1.76)
	TermPaidAt = 2054 Late Pay	18770963	(\$0.20)
	TermPaidAt = 2076	18768873	(\$0.50)
	TermPaidAt = 2076 Late Pay	18771610	(\$0.93)
	TermPaidAt = 2076 Late Pay	18771611	(\$0.25)
	TermPaidAt = 2076 Late Pay	18771612	(\$0.80)
	TermPaidAt = 2060	18772446	(\$57.00)
Totals For Terminal:	2052		(\$62.09)
<u>2054</u>			
	TermPaidAt = 2069	18773208	(\$0.20)
	TermPaidAt = 2069 Late Pay	18773023	(\$2.85)
	TermPaidAt = 2069 Late Pay	18773024	(\$0.50)
	TermPaidAt = 2076 Late Pay	18769933	(\$1.75)
	TermPaidAt = 2076 Late Pay	18769934	(\$0.25)
Totals For Terminal:	2054		(\$5.55)
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	18769745	(\$3.90)
	TermPaidAt = 2104 Late Pay	18769744	(\$5.55)
	TermPaidAt = 2104 Late Pay	18769786	(\$2.00)
	TermPaidAt = 2074 Late Pay	18770264	(\$0.50)
Totals For Terminal:	2060		(\$11.95)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18761769	(\$1.00)
	TermPaidAt = 2089 Late Pay	18761770	(\$1.00)
	TermPaidAt = 2089 Late Pay	18761777	(\$21.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$23.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18772816	(\$6.50)
	TermPaidAt = 2044 Late Pay	18772821	(\$7.50)
	TermPaidAt = 2044 Late Pay	18772819	(\$0.13)
	TermPaidAt = 2044 Late Pay	18772817	(\$0.50)
Totals For Terminal:	2069		(\$14.63)
<u>2076</u>			
	TermPaidAt = 2093	18772550	(\$7.50)
	TermPaidAt = 2052 Late Pay	18771835	(\$0.35)
	TermPaidAt = 2052 Late Pay	18771837	(\$1.20)
	TermPaidAt = 2070	18765619	(\$3.12)
	TermPaidAt = 2070	18765618	(\$3.12)
	TermPaidAt = 2044 Late Pay	18768416	(\$219.21)
	TermPaidAt = 2054	18771721	(\$28.75)
Totals For Terminal:	2076		(\$263.25)
<u>2085</u>			
	TermPaidAt = 2070 Late Pay	18756657	(\$1.50)
Totals For Terminal:	2085		(\$1.50)
<u>2086</u>			
	TermPaidAt = 2089	18773392	(\$26.00)
	TermPaidAt = 2089	18773451	(\$12.08)
	TermPaidAt = 2089	18773462	(\$0.75)
	TermPaidAt = 2089	18773305	(\$1.00)
	TermPaidAt = 2089	18773414	(\$0.25)
	TermPaidAt = 2089	18773413	(\$0.25)
	TermPaidAt = 2089	18773399	(\$5.00)
	TermPaidAt = 2089 Late Pay	18773394	(\$2.00)
	TermPaidAt = 2089 Late Pay	18773395	(\$1.00)
	TermPaidAt = 2089 Late Pay	18749875	(\$1.50)
	TermPaidAt = 2089 Late Pay	18749879	(\$1.50)
	TermPaidAt = 2089 Late Pay	18749880	(\$3.00)
	TermPaidAt = 2089	18772864	(\$0.50)
	TermPaidAt = 2074 Late Pay	18772782	(\$14.70)
	TermPaidAt = 2089	18772970	(\$85.50)
	TermPaidAt = 2089	18772969	(\$0.40)
	TermPaidAt = 2089	18773127	(\$12.50)
	TermPaidAt = 2089	18773128	(\$19.04)
	TermPaidAt = 2074 Late Pay	18772785	(\$1.76)
	TermPaidAt = 2089	18772964	(\$0.75)
	TermPaidAt = 2089	18772961	(\$13.00)
	TermPaidAt = 2089	18773088	(\$0.50)
	TermPaidAt = 2089	18773080	(\$0.50)
	TermPaidAt = 2089	18773210	(\$5.00)
	TermPaidAt = 2089	18773215	(\$0.50)
	TermPaidAt = 2089	18773217	(\$3.00)
	TermPaidAt = 2089	18773220	(\$7.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18773251	(\$7.50)
TermPaidAt = 2089		18769738	(\$4.75)
TermPaidAt = 2089		18772632	(\$0.50)
TermPaidAt = 2089		18772627	(\$0.25)
TermPaidAt = 2089 Late Pay		18753513	(\$1.50)
TermPaidAt = 2089		18766081	(\$274.75)
TermPaidAt = 2089		18770826	(\$0.75)
TermPaidAt = 2089 Late Pay		18770827	(\$1.00)
TermPaidAt = 2031 Late Pay		18753401	(\$2.00)
TermPaidAt = 2031 Late Pay		18753403	(\$1.20)
TermPaidAt = 2031 Late Pay		18753404	(\$0.75)
TermPaidAt = 2031 Late Pay		18753406	(\$16.25)
TermPaidAt = 2031 Late Pay		18753407	(\$10.25)
TermPaidAt = 2089 Late Pay		18769087	(\$2.50)
TermPaidAt = 2089 Late Pay		18769088	(\$1.00)
TermPaidAt = 2089 Late Pay		18769089	(\$1.00)
TermPaidAt = 2089 Late Pay		18769090	(\$4.40)
TermPaidAt = 2089 Late Pay		18769091	(\$0.75)
TermPaidAt = 2089 Late Pay		18769092	(\$3.40)
TermPaidAt = 2031 Late Pay		18753415	(\$1.00)

Totals For Terminal:	2086	(\$554.48)
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2087

TermPaidAt = 2089	18771809	(\$20.80)
TermPaidAt = 2089	18771810	(\$0.30)
TermPaidAt = 2089	18771820	(\$0.05)
TermPaidAt = 2089	18771821	(\$5.30)
TermPaidAt = 2089	18771454	(\$2.00)
TermPaidAt = 2089 Late Pay	18770758	(\$2.56)
TermPaidAt = 2089	18769662	(\$4.00)
TermPaidAt = 2058	18764142	(\$1.00)
TermPaidAt = 2089 Late Pay	18769403	(\$160.00)
TermPaidAt = 2089 Late Pay	18769402	(\$1.60)
TermPaidAt = 2089 Late Pay	18769401	(\$0.80)
TermPaidAt = 2089 Late Pay	18769405	(\$160.00)
TermPaidAt = 2089 Late Pay	18771599	(\$6.30)
TermPaidAt = 2089 Late Pay	18771600	(\$2.00)
TermPaidAt = 2086	18772825	(\$0.05)
TermPaidAt = 2086	18772828	(\$36.30)
TermPaidAt = 2086	18772827	(\$0.30)

Totals For Terminal:	2087	(\$403.36)
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2089

TermPaidAt = 2086	18773189	(\$4.00)
TermPaidAt = 2086	18773190	(\$24.75)
TermPaidAt = 2086 Late Pay	18773109	(\$1.00)
TermPaidAt = 2086	18773113	(\$10.40)
TermPaidAt = 2086 Late Pay	18773291	(\$26.00)
TermPaidAt = 2086 Late Pay	18773297	(\$2.00)
TermPaidAt = 2086 Late Pay	18773294	(\$111.00)
TermPaidAt = 2086	18773377	(\$52.24)
TermPaidAt = 2086	18773242	(\$0.25)
TermPaidAt = 2086	18773243	(\$39.70)
TermPaidAt = 2087 Late Pay	18772298	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18773059	(\$3.90)
TermPaidAt = 2086		18772823	(\$1.00)
TermPaidAt = 2087		18772762	(\$0.05)
TermPaidAt = 2087		18772760	(\$2.80)
TermPaidAt = 2067		18772311	(\$1.00)
TermPaidAt = 2067		18772312	(\$1.00)
TermPaidAt = 2086 Late Pay		18733492	(\$1.20)
TermPaidAt = 2086 Late Pay		18733496	(\$5.00)
TermPaidAt = 2086 Late Pay		18733494	(\$1.50)
TermPaidAt = 2087		18773055	(\$9.60)
TermPaidAt = 2087		18773054	(\$2.00)
TermPaidAt = 2087		18773058	(\$0.70)
TermPaidAt = 2087		18773057	(\$5.98)
TermPaidAt = 2086 Late Pay		18770534	(\$0.50)
TermPaidAt = 2086 Late Pay		18770535	(\$21.00)
TermPaidAt = 2086 Late Pay		18770539	(\$6.00)
TermPaidAt = 2086 Late Pay		18770540	(\$57.00)
TermPaidAt = 2086 Late Pay		18770541	(\$0.50)
TermPaidAt = 2086		18773008	(\$3.38)
TermPaidAt = 2086 Late Pay		18773211	(\$1.00)
TermPaidAt = 2086		18773240	(\$8.00)
TermPaidAt = 2067		18772305	(\$1.00)
TermPaidAt = 2067		18772307	(\$1.00)
TermPaidAt = 2067		18772303	(\$1.00)
TermPaidAt = 2067		18772308	(\$1.00)
TermPaidAt = 2087 Late Pay		18771832	(\$0.25)
TermPaidAt = 2086		18772515	(\$0.50)
TermPaidAt = 2086		18772386	(\$71.50)
TermPaidAt = 2086		18772387	(\$0.50)
TermPaidAt = 2086 Late Pay		18756548	(\$1.50)
TermPaidAt = 2086 Late Pay		18756549	(\$0.50)
TermPaidAt = 2086 Late Pay		18688501	(\$1.25)
TermPaidAt = 2086 Late Pay		18688502	(\$1.50)
TermPaidAt = 2086 Late Pay		18693327	(\$0.50)
TermPaidAt = 2086 Late Pay		18693328	(\$0.50)
TermPaidAt = 2086 Late Pay		18754545	(\$1.75)
TermPaidAt = 2086 Late Pay		18770956	(\$0.75)
TermPaidAt = 2086 Late Pay		18770957	(\$23.40)
TermPaidAt = 2086		18772765	(\$13.10)
TermPaidAt = 2086		18772657	(\$0.25)
TermPaidAt = 2087		18771738	(\$0.80)
TermPaidAt = 2087		18771735	(\$0.60)
TermPaidAt = 2087		18771733	(\$6.10)
TermPaidAt = 2087		18771732	(\$1.35)
TermPaidAt = 2087		18771731	(\$3.20)
TermPaidAt = 2087		18771770	(\$0.50)
TermPaidAt = 2087		18771683	(\$0.80)
TermPaidAt = 2087		18771685	(\$1.60)
TermPaidAt = 2087		18771686	(\$1.00)
TermPaidAt = 2087		18771736	(\$3.84)
TermPaidAt = 2087		18771773	(\$1.00)

Totals For Terminal:

2089

(\$548.49)

2104

TermPaidAt = 2060	18772341	(\$2.00)
TermPaidAt = 2058 Late Pay	18767251	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	18767248	(\$43.50)
Totals For Terminal:	2104		<u>(\$46.00)</u>