

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18774056	(\$197.50)
	TermPaidAt = 2044	18774055	(\$117.50)
Totals For Terminal:	2031		(\$315.00)
<u>2044</u>			
	TermPaidAt = 2068 Late Pay	18776198	(\$2.00)
	TermPaidAt = 2089 Late Pay	18764705	(\$5.20)
	TermPaidAt = 2089 Late Pay	18764641	(\$2.00)
	TermPaidAt = 2089 Late Pay	18764853	(\$2.00)
	TermPaidAt = 2089 Late Pay	18764713	(\$0.25)
	TermPaidAt = 2076	18776471	(\$52.00)
Totals For Terminal:	2044		(\$63.45)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18776317	(\$1.71)
	TermPaidAt = 2067 Late Pay	18775126	(\$1.00)
	TermPaidAt = 2070 Late Pay	18775239	(\$1.00)
Totals For Terminal:	2052		(\$3.71)
<u>2054</u>			
	TermPaidAt = 2069	18778669	(\$0.25)
	TermPaidAt = 2069	18778668	(\$30.50)
	TermPaidAt = 2076 Late Pay	18777161	(\$29.25)
	TermPaidAt = 2076 Late Pay	18777158	(\$6.85)
Totals For Terminal:	2054		(\$66.85)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18769691	(\$0.75)
	TermPaidAt = 2089 Late Pay	18769689	(\$43.85)
Totals For Terminal:	2058		(\$44.60)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18775508	(\$10.40)
	TermPaidAt = 2089 Late Pay	18775506	(\$228.00)
	TermPaidAt = 2076 Late Pay	18775831	(\$84.04)
	TermPaidAt = 2031 Late Pay	18775651	(\$10.40)
Totals For Terminal:	2067		(\$332.84)
<u>2068</u>			
	TermPaidAt = 2074	18770064	(\$48.80)
	TermPaidAt = 2074	18770065	(\$46.00)
	TermPaidAt = 2074	18743370	(\$2.40)

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Totals For Terminal:	2068		(\$97.20)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18776392	(\$0.25)
	TermPaidAt = 2054 Late Pay	18776393	(\$1.50)
Totals For Terminal:	2069		(\$1.75)
<u>2076</u>			
	TermPaidAt = 2054	18778086	(\$28.00)
	TermPaidAt = 2044 Late Pay	18774126	(\$64.50)
	TermPaidAt = 2044 Late Pay	18774115	(\$3.75)
	TermPaidAt = 2044 Late Pay	18774116	(\$5.25)
	TermPaidAt = 2044 Late Pay	18774120	(\$0.50)
	TermPaidAt = 2044 Late Pay	18774124	(\$0.75)
	TermPaidAt = 2044 Late Pay	18774117	(\$64.50)
	TermPaidAt = 2044 Late Pay	18774122	(\$11.75)
	TermPaidAt = 2044 Late Pay	18774127	(\$3.00)
	TermPaidAt = 2044 Late Pay	18774118	(\$13.00)
	TermPaidAt = 2089 Late Pay	18775331	(\$7.80)
	TermPaidAt = 2044 Late Pay	18774217	(\$4.00)
Totals For Terminal:	2076		(\$206.80)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18768941	(\$0.50)
	TermPaidAt = 2089	18774325	(\$0.50)
	TermPaidAt = 2089	18774334	(\$0.50)
	TermPaidAt = 2089	18774335	(\$0.50)
	TermPaidAt = 2089	18774338	(\$0.50)
	TermPaidAt = 2089 Late Pay	18773006	(\$2.00)
	TermPaidAt = 2089 Late Pay	18773005	(\$12.00)
	TermPaidAt = 2089 Late Pay	18773004	(\$4.00)
Totals For Terminal:	2086		(\$20.50)
<u>2087</u>			
	TermPaidAt = 2044 Late Pay	18773865	(\$52.00)
	TermPaidAt = 2044 Late Pay	18775937	(\$52.00)
	TermPaidAt = 2068	18776813	(\$6.00)
	TermPaidAt = 2070 Late Pay	18777742	(\$1.60)
Totals For Terminal:	2087		(\$111.60)
<u>2089</u>			
	TermPaidAt = 2087	18778653	(\$180.00)
	TermPaidAt = 2044 Late Pay	18776178	(\$0.50)
	TermPaidAt = 2044 Late Pay	18776184	(\$2.40)
	TermPaidAt = 2058 Late Pay	18775929	(\$0.50)
	TermPaidAt = 2058 Late Pay	18775930	(\$10.00)
	TermPaidAt = 2058 Late Pay	18775932	(\$13.00)
	TermPaidAt = 2058 Late Pay	18775933	(\$10.00)
	TermPaidAt = 2031	18777196	(\$20.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	18772791	(\$8.00)
	TermPaidAt = 2087	18776927	(\$4.00)
	TermPaidAt = 2087	18776926	(\$1.00)
	TermPaidAt = 2087	18774221	(\$20.80)
	TermPaidAt = 2087 Late Pay	18772326	(\$0.80)
	TermPaidAt = 2087	18772558	(\$6.00)
	TermPaidAt = 2087	18772559	(\$2.00)
	TermPaidAt = 2087	18772561	(\$10.40)
	TermPaidAt = 2087	18772554	(\$20.00)
	TermPaidAt = 2087	18772553	(\$10.40)
	TermPaidAt = 2093 Late Pay	18775919	(\$0.50)
	TermPaidAt = 2087	18777285	(\$5.80)
	TermPaidAt = 2087 Late Pay	18777279	(\$8.28)
	TermPaidAt = 2087	18777284	(\$0.10)
	TermPaidAt = 2087	18777282	(\$1.00)
	TermPaidAt = 2087	18777278	(\$6.60)
	TermPaidAt = 2060 Late Pay	18771379	(\$4.00)
	TermPaidAt = 2060	18771378	(\$36.25)
	TermPaidAt = 2031 Late Pay	18776775	(\$0.96)
	TermPaidAt = 2044 Late Pay	18776185	(\$13.90)
	TermPaidAt = 2044 Late Pay	18776186	(\$2.00)
	TermPaidAt = 2044 Late Pay	18776177	(\$1.40)
Totals For Terminal:	2089		(\$400.59)
<u>2093</u>			
	TermPaidAt = 2068 Late Pay	18768287	(\$0.50)
	TermPaidAt = 2068 Late Pay	18768285	(\$0.40)
Totals For Terminal:	2093		(\$0.90)
<u>2104</u>			
	TermPaidAt = 2076 Late Pay	18693938	(\$27.00)
Totals For Terminal:	2104		(\$27.00)