

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2068	18757525	(\$4.00)
	TermPaidAt = 2069	18781292	(\$3.00)
	TermPaidAt = 2076 Late Pay	18781047	(\$217.29)
Totals For Terminal:	2044		(\$224.29)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18781323	(\$1.50)
	TermPaidAt = 2054 Late Pay	18779825	(\$0.75)
	TermPaidAt = 2054 Late Pay	18779826	(\$0.50)
	TermPaidAt = 2044	18780767	(\$77.00)
	TermPaidAt = 2044 Late Pay	18780701	(\$1.20)
	TermPaidAt = 2044 Late Pay	18780817	(\$27.50)
	TermPaidAt = 2054 Late Pay	18780991	(\$2.85)
	TermPaidAt = 2054 Late Pay	18780992	(\$1.50)
	TermPaidAt = 2044 Late Pay	18735555	(\$1.04)
	TermPaidAt = 2044 Late Pay	18735557	(\$2.54)
	TermPaidAt = 2044 Late Pay	18735556	(\$1.78)
	TermPaidAt = 2044 Late Pay	18735582	(\$7.30)
Totals For Terminal:	2052		(\$125.46)
<u>2054</u>			
	TermPaidAt = 2069	18782645	(\$1.25)
Totals For Terminal:	2054		(\$1.25)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18780310	(\$2.00)
	TermPaidAt = 2089 Late Pay	18780311	(\$1.00)
	TermPaidAt = 2086 Late Pay	18738970	(\$1.00)
	TermPaidAt = 2086 Late Pay	18738973	(\$0.50)
	TermPaidAt = 2086 Late Pay	18739113	(\$5.00)
	TermPaidAt = 2086 Late Pay	18739105	(\$5.00)
	TermPaidAt = 2086 Late Pay	18739111	(\$5.00)
Totals For Terminal:	2058		(\$19.50)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18780378	(\$0.50)
	TermPaidAt = 2089	18777796	(\$8.50)
Totals For Terminal:	2060		(\$9.00)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18780075	(\$0.50)
	TermPaidAt = 2089 Late Pay	18763843	(\$12.25)
	TermPaidAt = 2086 Late Pay	18770707	(\$7.45)
	TermPaidAt = 2086 Late Pay	18770708	(\$2.97)
	TermPaidAt = 2086 Late Pay	18770709	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$23.67)
<u>2068</u>			
	TermPaidAt = 2031 Late Pay	18771365	(\$52.00)
	TermPaidAt = 2044	18780307	(\$88.80)
	TermPaidAt = 2044	18780306	(\$134.40)
	TermPaidAt = 2089	18780309	(\$92.00)
Totals For Terminal:	2068		(\$367.20)
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	18780314	(\$0.50)
	TermPaidAt = 2044 Late Pay	18756359	(\$20.00)
	TermPaidAt = 2087	18782638	(\$2.60)
	TermPaidAt = 2087	18782634	(\$0.50)
	TermPaidAt = 2087	18782633	(\$57.50)
	TermPaidAt = 2087	18782632	(\$0.20)
Totals For Terminal:	2069		(\$81.30)
<u>2070</u>			
	TermPaidAt = 2086	18769230	(\$1.50)
Totals For Terminal:	2070		(\$1.50)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18778913	(\$6.16)
	TermPaidAt = 2031 Late Pay	18781072	(\$7.68)
	TermPaidAt = 2070 Late Pay	18781884	(\$10.40)
Totals For Terminal:	2076		(\$24.24)
<u>2086</u>			
	TermPaidAt = 2089	18748374	(\$1.00)
	TermPaidAt = 2089 Late Pay	18780395	(\$3.00)
	TermPaidAt = 2089	18782073	(\$0.50)
	TermPaidAt = 2089	18782071	(\$4.00)
	TermPaidAt = 2087 Late Pay	18781868	(\$0.50)
	TermPaidAt = 2089	18781407	(\$12.25)
	TermPaidAt = 2089	18781328	(\$10.00)
	TermPaidAt = 2087 Late Pay	18781215	(\$0.50)
	TermPaidAt = 2089	18781211	(\$111.00)
	TermPaidAt = 2089	18779859	(\$0.50)
	TermPaidAt = 2089	18779865	(\$0.50)
	TermPaidAt = 2089	18779862	(\$0.50)
	TermPaidAt = 2089	18781586	(\$14.30)
	TermPaidAt = 2089	18781587	(\$0.45)
	TermPaidAt = 2089	18781588	(\$0.45)
	TermPaidAt = 2089	18781590	(\$0.45)
	TermPaidAt = 2089	18781591	(\$0.20)
	TermPaidAt = 2089	18781592	(\$20.00)
	TermPaidAt = 2089	18781593	(\$10.10)
	TermPaidAt = 2089	18781594	(\$10.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18781595	(\$0.20)
TermPaidAt = 2089		18781596	(\$0.20)
TermPaidAt = 2089		18781597	(\$0.20)
TermPaidAt = 2089		18781389	(\$0.10)
TermPaidAt = 2089		18781392	(\$0.10)
TermPaidAt = 2089		18781394	(\$0.10)
TermPaidAt = 2089		18781395	(\$0.10)
TermPaidAt = 2089		18781396	(\$0.20)
TermPaidAt = 2089		18781400	(\$0.10)
TermPaidAt = 2089 Late Pay		18781411	(\$2.00)
TermPaidAt = 2089 Late Pay		18781286	(\$444.00)
TermPaidAt = 2089		18781696	(\$1.50)
TermPaidAt = 2089		18781658	(\$0.25)
TermPaidAt = 2089		18781775	(\$0.25)
TermPaidAt = 2089		18781799	(\$0.50)
TermPaidAt = 2089		18781791	(\$0.50)
TermPaidAt = 2089		18781580	(\$0.50)
TermPaidAt = 2089		18781897	(\$2.00)
TermPaidAt = 2089		18781847	(\$3.75)
TermPaidAt = 2089		18781846	(\$1.00)
TermPaidAt = 2087 Late Pay		18780448	(\$0.50)
TermPaidAt = 2089		18781938	(\$1.00)
TermPaidAt = 2089		18781940	(\$10.40)
TermPaidAt = 2089		18781941	(\$1.00)
TermPaidAt = 2089		18781943	(\$5.30)
TermPaidAt = 2089		18782121	(\$7.00)
TermPaidAt = 2089		18782157	(\$3.30)
TermPaidAt = 2087		18782057	(\$106.33)
TermPaidAt = 2087		18782135	(\$5.00)
TermPaidAt = 2087		18782126	(\$0.50)
TermPaidAt = 2087		18782127	(\$5.80)
TermPaidAt = 2087		18782125	(\$1.00)
TermPaidAt = 2087		18782059	(\$4.00)
TermPaidAt = 2087		18782060	(\$1.60)
TermPaidAt = 2087		18782056	(\$1.95)
TermPaidAt = 2089		18781976	(\$0.25)
Totals For Terminal:	2086		(\$812.78)

2087

TermPaidAt = 2089	18782281	(\$0.50)
TermPaidAt = 2089	18782280	(\$1.50)
TermPaidAt = 2089	18782278	(\$2.00)
TermPaidAt = 2089 Late Pay	18780172	(\$2.00)
TermPaidAt = 2089 Late Pay	18782279	(\$0.50)
TermPaidAt = 2069	18780916	(\$0.50)
TermPaidAt = 2069	18780915	(\$58.50)
TermPaidAt = 2069	18780913	(\$0.50)
TermPaidAt = 2069	18780911	(\$0.50)
TermPaidAt = 2089 Late Pay	18781196	(\$6.00)
TermPaidAt = 2089	18783148	(\$6.30)
TermPaidAt = 2089	18783149	(\$2.00)

Totals For Terminal:	2087	(\$80.80)
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2089

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2052 Late Pay		18780313	(\$0.20)
TermPaidAt = 2087 Late Pay		18782802	(\$1.00)
TermPaidAt = 2086		18781166	(\$15.50)
TermPaidAt = 2086		18766574	(\$2.50)
TermPaidAt = 2086		18769164	(\$0.50)
TermPaidAt = 2086 Late Pay		18777388	(\$0.10)
TermPaidAt = 2086 Late Pay		18777392	(\$0.10)
TermPaidAt = 2086 Late Pay		18777394	(\$0.10)
TermPaidAt = 2086		18781169	(\$2.50)
TermPaidAt = 2087 Late Pay		18781218	(\$5.00)
TermPaidAt = 2087 Late Pay		18781220	(\$0.50)
TermPaidAt = 2086		18781107	(\$0.30)
TermPaidAt = 2086		18781111	(\$7.35)
TermPaidAt = 2086		18781108	(\$0.25)
TermPaidAt = 2086		18781109	(\$0.25)
TermPaidAt = 2086		18781136	(\$1.00)
TermPaidAt = 2087 Late Pay		18776825	(\$5.00)
TermPaidAt = 2087 Late Pay		18776822	(\$10.00)
TermPaidAt = 2086 Late Pay		18781503	(\$0.25)
TermPaidAt = 2086		18781603	(\$1.75)
TermPaidAt = 2086		18781599	(\$0.25)
TermPaidAt = 2086		18781514	(\$1.00)
TermPaidAt = 2086		18781513	(\$1.50)
TermPaidAt = 2086		18781476	(\$0.10)
TermPaidAt = 2086		18781477	(\$0.20)
TermPaidAt = 2086		18781478	(\$0.10)
TermPaidAt = 2086		18781484	(\$0.10)
TermPaidAt = 2086		18781485	(\$0.10)
TermPaidAt = 2087		18781348	(\$4.00)
TermPaidAt = 2087		18781347	(\$0.50)
TermPaidAt = 2086		18781738	(\$15.00)
TermPaidAt = 2086		18781812	(\$0.50)
TermPaidAt = 2086		18781811	(\$55.50)
TermPaidAt = 2086		18781809	(\$73.50)
TermPaidAt = 2086		18781900	(\$18.75)
TermPaidAt = 2086		18781784	(\$2.00)
TermPaidAt = 2086		18781779	(\$4.00)
TermPaidAt = 2086		18781778	(\$2.00)
TermPaidAt = 2086		18781777	(\$1.00)
TermPaidAt = 2086		18781782	(\$2.00)
TermPaidAt = 2086		18781855	(\$1.50)
TermPaidAt = 2086		18782098	(\$4.57)
TermPaidAt = 2087		18782470	(\$1.28)
TermPaidAt = 2087		18782469	(\$13.90)
TermPaidAt = 2087		18782468	(\$0.35)
Totals For Terminal:	2089		(\$257.85)
2104			
TermPaidAt = 2044		18728344	(\$3.00)
Totals For Terminal:	2104		(\$3.00)