

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19694539	(\$3.00)
	TermPaidAt = 2089	19693024	(\$2.00)
	TermPaidAt = 2089	19693025	(\$25.00)
	TermPaidAt = 2089	19693021	(\$1.00)
	TermPaidAt = 2068	19694537	(\$13.50)
Totals For Terminal:	2031		(\$44.50)
<u>2044</u>			
	TermPaidAt = 2087 Late Pay	19695183	(\$8.30)
	TermPaidAt = 2087 Late Pay	19695182	(\$4.50)
	TermPaidAt = 2076 Late Pay	19694555	(\$21.60)
	TermPaidAt = 2076 Late Pay	19695113	(\$57.50)
	TermPaidAt = 2076	19695090	(\$100.00)
	TermPaidAt = 2089 Late Pay	19696131	(\$7.50)
	TermPaidAt = 2089 Late Pay	19696132	(\$8.50)
	TermPaidAt = 2089 Late Pay	19696133	(\$55.50)
Totals For Terminal:	2044		(\$263.40)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	19694574	(\$1.00)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2060 Late Pay	19695424	(\$3.50)
Totals For Terminal:	2054		(\$3.50)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19694863	(\$3.00)
	TermPaidAt = 2104 Late Pay	19694858	(\$0.75)
	TermPaidAt = 2104 Late Pay	19694857	(\$0.75)
	TermPaidAt = 2104 Late Pay	19694968	(\$31.65)
	TermPaidAt = 2104 Late Pay	19694969	(\$0.35)
	TermPaidAt = 2087 Late Pay	19694238	(\$2.00)
	TermPaidAt = 2087 Late Pay	19695320	(\$4.00)
	TermPaidAt = 2087 Late Pay	19695323	(\$1.50)
Totals For Terminal:	2058		(\$44.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19695070	(\$2.60)
	TermPaidAt = 2054 Late Pay	19695069	(\$55.50)
	TermPaidAt = 2076 Late Pay	19694905	(\$1.00)
	TermPaidAt = 2076 Late Pay	19694767	(\$2.00)
Totals For Terminal:	2069		(\$61.10)

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<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19695311	(\$5.40)
	TermPaidAt = 2093 Late Pay	19694918	(\$176.00)
	TermPaidAt = 2044 Late Pay	19692927	(\$219.21)
	TermPaidAt = 2044	19695135	(\$1.00)
	TermPaidAt = 2044	19695134	(\$1.50)
	TermPaidAt = 2044 Late Pay	19695326	(\$0.50)
Totals For Terminal:	2076		(\$403.61)
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19695577	(\$10.40)
	TermPaidAt = 2093 Late Pay	19696055	(\$552.50)
	TermPaidAt = 2070 Late Pay	19682831	(\$1.00)
Totals For Terminal:	2085		(\$563.90)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	19695864	(\$11.20)
	TermPaidAt = 2089	19688874	(\$0.50)
	TermPaidAt = 2089	19695976	(\$1.00)
	TermPaidAt = 2089	19695975	(\$1.00)
	TermPaidAt = 2089 Late Pay	19694413	(\$95.25)
	TermPaidAt = 2089	19694415	(\$130.00)
	TermPaidAt = 2089	19694414	(\$2.00)
	TermPaidAt = 2089	19694416	(\$4.40)
	TermPaidAt = 2089	19694417	(\$9.55)
	TermPaidAt = 2089	19694418	(\$2.65)
	TermPaidAt = 2089	19694419	(\$5.00)
	TermPaidAt = 2089	19695964	(\$1.00)
	TermPaidAt = 2089	19695985	(\$39.00)
	TermPaidAt = 2089	19695968	(\$14.00)
	TermPaidAt = 2089 Late Pay	19695973	(\$16.00)
	TermPaidAt = 2093 Late Pay	19695840	(\$6.00)
	TermPaidAt = 2089	19694169	(\$2.75)
	TermPaidAt = 2044 Late Pay	19694460	(\$4.00)
Totals For Terminal:	2086		(\$345.30)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19685892	(\$1.60)
	TermPaidAt = 2089 Late Pay	19694748	(\$0.50)
	TermPaidAt = 2058 Late Pay	19686550	(\$0.50)
	TermPaidAt = 2076 Late Pay	19695165	(\$10.40)
	TermPaidAt = 2089 Late Pay	19688742	(\$1.00)
	TermPaidAt = 2058 Late Pay	19686549	(\$1.48)
	TermPaidAt = 2086	19695789	(\$2.40)
	TermPaidAt = 2052	19695655	(\$96.00)
	TermPaidAt = 2052 Late Pay	19695656	(\$5.80)
	TermPaidAt = 2089	19695648	(\$20.00)
	TermPaidAt = 2089	19695649	(\$1.00)
	TermPaidAt = 2089	19695646	(\$0.50)
	TermPaidAt = 2089	19695647	(\$60.50)
	TermPaidAt = 2089	19695661	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		(\$253.68)
<u>2089</u>			
	TermPaidAt = 2087	19696109	(\$0.50)
	TermPaidAt = 2087	19696111	(\$0.50)
	TermPaidAt = 2087	19696107	(\$1.00)
	TermPaidAt = 2087	19696108	(\$0.50)
	TermPaidAt = 2087 Late Pay	19696004	(\$1.00)
	TermPaidAt = 2087	19695937	(\$16.00)
	TermPaidAt = 2044 Late Pay	19695278	(\$0.14)
	TermPaidAt = 2044 Late Pay	19695277	(\$3.60)
	TermPaidAt = 2044 Late Pay	19695271	(\$2.60)
	TermPaidAt = 2044 Late Pay	19695270	(\$22.28)
	TermPaidAt = 2052	19695700	(\$52.00)
	TermPaidAt = 2087 Late Pay	19683932	(\$1.25)
	TermPaidAt = 2087 Late Pay	19683931	(\$28.00)
	TermPaidAt = 2087 Late Pay	19683935	(\$0.50)
	TermPaidAt = 2087 Late Pay	19695795	(\$3.75)
	TermPaidAt = 2086	19695889	(\$0.25)
	TermPaidAt = 2086	19695894	(\$1.00)
	TermPaidAt = 2086	19695895	(\$0.50)
	TermPaidAt = 2044 Late Pay	19695798	(\$10.75)
	TermPaidAt = 2044 Late Pay	19695797	(\$4.25)
	TermPaidAt = 2044 Late Pay	19695799	(\$1.00)
	TermPaidAt = 2087	19695534	(\$0.50)
	TermPaidAt = 2087	19695532	(\$2.00)
	TermPaidAt = 2060	19695156	(\$12.00)
	TermPaidAt = 2060	19695157	(\$12.00)
	TermPaidAt = 2060	19695158	(\$12.00)
	TermPaidAt = 2060	19695159	(\$12.00)
	TermPaidAt = 2060	19695160	(\$12.00)
	TermPaidAt = 2060	19693658	(\$47.50)
	TermPaidAt = 2087	19695380	(\$2.00)
	TermPaidAt = 2087	19695381	(\$2.00)
	TermPaidAt = 2060	19695154	(\$12.00)
	TermPaidAt = 2060	19695153	(\$12.00)
	TermPaidAt = 2060	19695155	(\$12.00)
	TermPaidAt = 2087	19695337	(\$1.50)
Totals For Terminal:	2089		(\$302.87)
<u>2093</u>			
	TermPaidAt = 2086 Late Pay	19694382	(\$1.00)
	TermPaidAt = 2085 Late Pay	19695015	(\$7.50)
	TermPaidAt = 2085 Late Pay	19694943	(\$5.00)
Totals For Terminal:	2093		(\$13.50)
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19695257	(\$2.00)
	TermPaidAt = 2058 Late Pay	19695244	(\$4.00)
	TermPaidAt = 2058 Late Pay	19688110	(\$1.20)
	TermPaidAt = 2058 Late Pay	19688111	(\$0.80)

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Totals For Terminal:	2104		<u>(\$8.00)</u>