

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19697872	(\$2.60)
	TermPaidAt = 2089	19697873	(\$2.60)
	TermPaidAt = 2089	19697874	(\$5.20)
Totals For Terminal:	2031		(\$10.40)
<u>2044</u>			
	TermPaidAt = 2068 Late Pay	19692786	(\$1.50)
	TermPaidAt = 2068 Late Pay	19692787	(\$0.50)
	TermPaidAt = 2076 Late Pay	19697871	(\$29.60)
	TermPaidAt = 2052	19698180	(\$1.00)
Totals For Terminal:	2044		(\$32.60)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19697233	(\$8.00)
	TermPaidAt = 2054 Late Pay	19697362	(\$29.50)
	TermPaidAt = 2089	19698644	(\$2.50)
Totals For Terminal:	2052		(\$40.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19699002	(\$0.50)
	TermPaidAt = 2069 Late Pay	19699001	(\$3.10)
	TermPaidAt = 2058 Late Pay	19695654	(\$2.00)
Totals For Terminal:	2054		(\$5.60)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19697352	(\$113.35)
	TermPaidAt = 2087 Late Pay	19697351	(\$16.75)
	TermPaidAt = 2087 Late Pay	19697350	(\$19.00)
	TermPaidAt = 2076 Late Pay	19698841	(\$12.69)
Totals For Terminal:	2058		(\$161.79)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19697330	(\$1.00)
	TermPaidAt = 2052 Late Pay	19697329	(\$0.50)
Totals For Terminal:	2067		(\$1.50)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	19692630	(\$0.25)
	TermPaidAt = 2060 Late Pay	19685554	(\$1.00)
	TermPaidAt = 2060 Late Pay	19685555	(\$4.00)
Totals For Terminal:	2068		(\$5.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19697927	(\$0.25)
	TermPaidAt = 2054 Late Pay	19697928	(\$1.00)
Totals For Terminal:	2069		(\$1.25)
<u>2076</u>			
	TermPaidAt = 2044	19699009	(\$8.10)
	TermPaidAt = 2089	19685978	(\$10.40)
	TermPaidAt = 2089	19685979	(\$20.80)
	TermPaidAt = 2089	19685980	(\$5.50)
	TermPaidAt = 2089	19685977	(\$57.00)
	TermPaidAt = 2044 Late Pay	19696608	(\$17.40)
	TermPaidAt = 2044 Late Pay	19696609	(\$13.44)
	TermPaidAt = 2069 Late Pay	19695529	(\$10.40)
Totals For Terminal:	2076		(\$143.04)
<u>2085</u>			
	TermPaidAt = 2089 Late Pay	19697950	(\$2.00)
	TermPaidAt = 2089 Late Pay	19697949	(\$1.50)
	TermPaidAt = 2089 Late Pay	19697952	(\$1.00)
	TermPaidAt = 2089 Late Pay	19697951	(\$0.50)
	TermPaidAt = 2089 Late Pay	19697921	(\$1,105.00)
Totals For Terminal:	2085		(\$1,110.00)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19697625	(\$1.00)
	TermPaidAt = 2089 Late Pay	19697682	(\$0.20)
	TermPaidAt = 2089	19699168	(\$1.00)
	TermPaidAt = 2089	19699204	(\$114.00)
	TermPaidAt = 2089	19699200	(\$5.20)
	TermPaidAt = 2087	19699295	(\$228.00)
	TermPaidAt = 2089	19699061	(\$55.50)
	TermPaidAt = 2089	19698819	(\$14.00)
	TermPaidAt = 2031	19698306	(\$2.60)
	TermPaidAt = 2031	19698307	(\$2.60)
	TermPaidAt = 2089	19698816	(\$2.00)
	TermPaidAt = 2089	19698801	(\$0.50)
	TermPaidAt = 2089	19698731	(\$1.00)
	TermPaidAt = 2089 Late Pay	19698937	(\$2.00)
	TermPaidAt = 2089 Late Pay	19698936	(\$4.50)
	TermPaidAt = 2089	19698903	(\$20.80)
	TermPaidAt = 2089	19698345	(\$0.50)
	TermPaidAt = 2089	19698347	(\$0.50)
	TermPaidAt = 2089	19698346	(\$2.00)
	TermPaidAt = 2089	19698321	(\$7.50)
	TermPaidAt = 2089 Late Pay	19698356	(\$7.00)
	TermPaidAt = 2087	19698417	(\$1.00)
	TermPaidAt = 2087	19698419	(\$1.00)
	TermPaidAt = 2089	19698779	(\$24.00)
	TermPaidAt = 2089	19698712	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$498.65)</u>
<u>2087</u>			
	TermPaidAt = 2086	19698541	(\$1.00)
	TermPaidAt = 2086	19698540	(\$33.40)
	TermPaidAt = 2058	19698287	(\$1.50)
	TermPaidAt = 2044 Late Pay	19697339	(\$1.50)
	TermPaidAt = 2086 Late Pay	19696321	(\$2.00)
	TermPaidAt = 2089	19682821	(\$0.24)
	TermPaidAt = 2089	19682822	(\$0.04)
Totals For Terminal:	2087		<u>(\$39.68)</u>
<u>2089</u>			
	TermPaidAt = 2087	19699738	(\$2.00)
	TermPaidAt = 2086 Late Pay	19699090	(\$1.50)
	TermPaidAt = 2086 Late Pay	19696867	(\$57.55)
	TermPaidAt = 2058	19699070	(\$39.86)
	TermPaidAt = 2058	19699068	(\$26.00)
	TermPaidAt = 2086	19695461	(\$2.50)
	TermPaidAt = 2086	19695468	(\$0.50)
	TermPaidAt = 2086	19695474	(\$0.50)
	TermPaidAt = 2076	19698080	(\$20.80)
	TermPaidAt = 2076	19698082	(\$83.00)
	TermPaidAt = 2076	19698083	(\$58.00)
	TermPaidAt = 2086	19698294	(\$1.00)
	TermPaidAt = 2087 Late Pay	19698200	(\$1.25)
	TermPaidAt = 2086	19698073	(\$5.20)
	TermPaidAt = 2086	19698074	(\$5.20)
	TermPaidAt = 2086	19698075	(\$2.60)
	TermPaidAt = 2086	19698480	(\$0.50)
	TermPaidAt = 2086	19698477	(\$0.50)
	TermPaidAt = 2060	19698106	(\$10.40)
	TermPaidAt = 2086	19698398	(\$0.40)
	TermPaidAt = 2086	19697170	(\$1.00)
	TermPaidAt = 2086	19698677	(\$0.50)
Totals For Terminal:	2089		<u>(\$320.76)</u>
<u>2093</u>			
	TermPaidAt = 2076 Late Pay	19698729	(\$177.60)
Totals For Terminal:	2093		<u>(\$177.60)</u>