

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18476113	(\$2.60)
	TermPaidAt = 2044 Late Pay	18479900	(\$0.25)
	TermPaidAt = 2044 Late Pay	18479901	(\$1.00)
	TermPaidAt = 2044 Late Pay	18479893	(\$0.25)
	TermPaidAt = 2044 Late Pay	18479896	(\$27.75)
Totals For Terminal:	2031		(\$31.85)
<u>2044</u>			
	TermPaidAt = 2069	18482908	(\$0.40)
	TermPaidAt = 2069	18482909	(\$0.10)
	TermPaidAt = 2069	18482907	(\$0.40)
	TermPaidAt = 2069	18482905	(\$0.05)
	TermPaidAt = 2069	18482903	(\$0.05)
	TermPaidAt = 2086	18474265	(\$2.00)
	TermPaidAt = 2086	18474270	(\$22.50)
	TermPaidAt = 2089	18474268	(\$12.25)
	TermPaidAt = 2052 Late Pay	18478829	(\$0.80)
	TermPaidAt = 2052 Late Pay	18478828	(\$1.75)
	TermPaidAt = 2052 Late Pay	18478827	(\$2.90)
	TermPaidAt = 2069 Late Pay	18481191	(\$20.00)
	TermPaidAt = 2069 Late Pay	18481192	(\$10.00)
	TermPaidAt = 2089	18478161	(\$14.40)
	TermPaidAt = 2089	18470109	(\$16.00)
	TermPaidAt = 2076 Late Pay	18477978	(\$6.52)
	TermPaidAt = 2069 Late Pay	18482533	(\$52.00)
Totals For Terminal:	2044		(\$162.12)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18480659	(\$0.50)
	TermPaidAt = 2044 Late Pay	18480584	(\$7.30)
	TermPaidAt = 2044 Late Pay	18480583	(\$1.00)
	TermPaidAt = 2089	18479936	(\$620.00)
	TermPaidAt = 2060 Late Pay	18482639	(\$11.50)
	TermPaidAt = 2060	18482721	(\$0.50)
	TermPaidAt = 2060	18482722	(\$7.50)
Totals For Terminal:	2052		(\$648.30)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18482938	(\$0.12)
	TermPaidAt = 2044 Late Pay	18482940	(\$4.92)
	TermPaidAt = 2044 Late Pay	18482892	(\$0.20)
	TermPaidAt = 2044 Late Pay	18482937	(\$2.20)
	TermPaidAt = 2044 Late Pay	18482936	(\$0.80)
	TermPaidAt = 2052	18482929	(\$1.75)
	TermPaidAt = 2052	18482927	(\$0.50)
Totals For Terminal:	2054		(\$10.49)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	18481509	(\$0.50)
	TermPaidAt = 2086 Late Pay	18471698	(\$0.25)
Totals For Terminal:	2058		(\$0.75)
<u>2060</u>			
	TermPaidAt = 2089	18475843	(\$2.00)
	TermPaidAt = 2058 Late Pay	18479688	(\$0.50)
Totals For Terminal:	2060		(\$2.50)
<u>2067</u>			
	TermPaidAt = 2089	18482745	(\$2.00)
	TermPaidAt = 2086	18482744	(\$1.00)
	TermPaidAt = 2086	18482737	(\$1.00)
	TermPaidAt = 2086	18482738	(\$1.00)
	TermPaidAt = 2086	18482740	(\$1.00)
Totals For Terminal:	2067		(\$6.00)
<u>2068</u>			
	TermPaidAt = 2089	18454414	(\$93.61)
Totals For Terminal:	2068		(\$93.61)
<u>2069</u>			
	TermPaidAt = 2089	18480232	(\$57.02)
	TermPaidAt = 2089	18480229	(\$0.08)
	TermPaidAt = 2076	18481945	(\$1.50)
Totals For Terminal:	2069		(\$58.60)
<u>2074</u>			
	TermPaidAt = 2067 Late Pay	18473687	(\$2.00)
Totals For Terminal:	2074		(\$2.00)
<u>2076</u>			
	TermPaidAt = 2058 Late Pay	18478259	(\$2.80)
	TermPaidAt = 2069 Late Pay	18482365	(\$3.00)
	TermPaidAt = 2044 Late Pay	18478215	(\$7.68)
Totals For Terminal:	2076		(\$13.48)
<u>2085</u>			
	TermPaidAt = 2089	18477479	(\$0.40)
	TermPaidAt = 2089	18477477	(\$0.40)
	TermPaidAt = 2089	18477476	(\$1.20)
	TermPaidAt = 2089	18477478	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2085		(\$2.40)
<u>2086</u>			
	TermPaidAt = 2089	18467878	(\$0.50)
	TermPaidAt = 2089 Late Pay	18469908	(\$3.50)
	TermPaidAt = 2089 Late Pay	18469909	(\$1.50)
	TermPaidAt = 2089 Late Pay	18469912	(\$2.00)
	TermPaidAt = 2089	18416463	(\$5.75)
	TermPaidAt = 2089	18482607	(\$2.00)
	TermPaidAt = 2089	18482678	(\$1.50)
	TermPaidAt = 2067 Late Pay	18473600	(\$41.70)
	TermPaidAt = 2089	18482680	(\$1.00)
	TermPaidAt = 2089	18482683	(\$52.00)
	TermPaidAt = 2089	18482685	(\$1.00)
	TermPaidAt = 2089	18482629	(\$0.50)
	TermPaidAt = 2089	18482811	(\$5.60)
	TermPaidAt = 2089 Late Pay	18482855	(\$6.30)
	TermPaidAt = 2089 Late Pay	18482857	(\$1.50)
	TermPaidAt = 2089 Late Pay	18482856	(\$1,112.10)
	TermPaidAt = 2089	18482897	(\$3.25)
	TermPaidAt = 2089	18482916	(\$1.00)
	TermPaidAt = 2089	18482917	(\$1.00)
	TermPaidAt = 2089	18482911	(\$1.00)
	TermPaidAt = 2089	18482914	(\$3.00)
	TermPaidAt = 2089 Late Pay	18482833	(\$1.00)
	TermPaidAt = 2089	18482792	(\$3.00)
	TermPaidAt = 2089	18482793	(\$1.00)
	TermPaidAt = 2089	18482864	(\$4.80)
	TermPaidAt = 2089	18482866	(\$0.50)
	TermPaidAt = 2089	18482867	(\$14.50)
Totals For Terminal:	2086		(\$1,272.50)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18482469	(\$0.40)
Totals For Terminal:	2087		(\$0.40)
<u>2089</u>			
	TermPaidAt = 2067 Late Pay	18476863	(\$26.00)
	TermPaidAt = 2104 Late Pay	18481312	(\$3.00)
	TermPaidAt = 2104 Late Pay	18481313	(\$16.00)
	TermPaidAt = 2087 Late Pay	18479889	(\$2.00)
	TermPaidAt = 2087 Late Pay	18479606	(\$2.00)
	TermPaidAt = 2067 Late Pay	18468628	(\$1.00)
	TermPaidAt = 2067 Late Pay	18468629	(\$1.00)
	TermPaidAt = 2067 Late Pay	18468630	(\$1.00)
	TermPaidAt = 2067 Late Pay	18468488	(\$2.00)
	TermPaidAt = 2067 Late Pay	18468635	(\$1.00)
	TermPaidAt = 2086	18482387	(\$17.25)
	TermPaidAt = 2086	18482388	(\$8.50)
	TermPaidAt = 2086	18482389	(\$3.25)
	TermPaidAt = 2086	18482396	(\$17.25)
	TermPaidAt = 2086	18482393	(\$13.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18482414	(\$1.00)
TermPaidAt = 2086		18482411	(\$4.00)
TermPaidAt = 2086		18482494	(\$6.50)
TermPaidAt = 2086		18482461	(\$55.50)
TermPaidAt = 2086		18482395	(\$3.25)
TermPaidAt = 2087		18481487	(\$5.50)
TermPaidAt = 2087		18481488	(\$0.50)
TermPaidAt = 2058 Late Pay		18478126	(\$102.00)
TermPaidAt = 2052		18482525	(\$0.50)
TermPaidAt = 2086 Late Pay		18482653	(\$1.50)
TermPaidAt = 2086 Late Pay		18482659	(\$0.50)
TermPaidAt = 2086 Late Pay		18482660	(\$0.25)
TermPaidAt = 2052 Late Pay		18472911	(\$1.00)
TermPaidAt = 2052 Late Pay		18472913	(\$1.00)
TermPaidAt = 2052 Late Pay		18472914	(\$0.50)
TermPaidAt = 2052 Late Pay		18472915	(\$2.50)
TermPaidAt = 2052 Late Pay		18472916	(\$1.00)
TermPaidAt = 2086		18482786	(\$1.50)
TermPaidAt = 2086		18482728	(\$1.00)
TermPaidAt = 2086		18482648	(\$10.00)
TermPaidAt = 2086		18482641	(\$13.00)
TermPaidAt = 2086		18482644	(\$0.25)
TermPaidAt = 2086		18482645	(\$0.50)
TermPaidAt = 2086		18482646	(\$17.00)
TermPaidAt = 2044		18481121	(\$2.21)
TermPaidAt = 2044		18481122	(\$4.80)
TermPaidAt = 2044		18481123	(\$0.56)
TermPaidAt = 2086		18482720	(\$1.50)
TermPaidAt = 2086		18482723	(\$1.25)
TermPaidAt = 2086 Late Pay		18482686	(\$0.12)
TermPaidAt = 2086 Late Pay		18482627	(\$6.28)
TermPaidAt = 2086		18482731	(\$6.84)
TermPaidAt = 2086		18482555	(\$2.50)
TermPaidAt = 2086		18482620	(\$0.50)
TermPaidAt = 2086		18482621	(\$1.00)
TermPaidAt = 2086		18482624	(\$1.00)
TermPaidAt = 2086		18482527	(\$2.00)
TermPaidAt = 2086		18482540	(\$65.00)
TermPaidAt = 2086		18482418	(\$3.00)
TermPaidAt = 2086		18482416	(\$113.00)
TermPaidAt = 2086		18482417	(\$8.00)
TermPaidAt = 2086		18481748	(\$54.00)
TermPaidAt = 2086		18481741	(\$18.25)
TermPaidAt = 2086		18481746	(\$61.00)
TermPaidAt = 2086		18481747	(\$3.50)
Totals For Terminal:	2089		(\$701.31)
2104			
TermPaidAt = 2089		18479630	(\$1.75)
TermPaidAt = 2089 Late Pay		18479631	(\$285.00)
TermPaidAt = 2089 Late Pay		18479632	(\$3.00)
TermPaidAt = 2089 Late Pay		18479633	(\$13.50)
Totals For Terminal:	2104		(\$303.25)