

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	18485652	(\$4.00)
	TermPaidAt = 2089 Late Pay	18485678	(\$0.75)
	TermPaidAt = 2089 Late Pay	18485676	(\$0.80)
Totals For Terminal:	2031		(\$5.55)
<u>2044</u>			
	TermPaidAt = 2093 Late Pay	18488050	(\$2.00)
	TermPaidAt = 2070 Late Pay	18488387	(\$104.00)
	TermPaidAt = 2054	18486470	(\$3.58)
	TermPaidAt = 2054	18486471	(\$0.16)
	TermPaidAt = 2054	18486469	(\$0.16)
	TermPaidAt = 2076 Late Pay	18486481	(\$5.76)
	TermPaidAt = 2093	18486783	(\$4.00)
	TermPaidAt = 2069	18486685	(\$30.00)
Totals For Terminal:	2044		(\$149.66)
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	18487572	(\$1.00)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18487335	(\$0.50)
	TermPaidAt = 2069 Late Pay	18487461	(\$58.50)
	TermPaidAt = 2069 Late Pay	18487462	(\$2.00)
	TermPaidAt = 2069	18487399	(\$0.10)
	TermPaidAt = 2069	18487400	(\$0.30)
Totals For Terminal:	2054		(\$61.40)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	18486704	(\$0.50)
	TermPaidAt = 2044 Late Pay	18472668	(\$0.50)
	TermPaidAt = 2044 Late Pay	18472667	(\$0.50)
	TermPaidAt = 2044 Late Pay	18472664	(\$0.50)
	TermPaidAt = 2044 Late Pay	18472660	(\$1.50)
	TermPaidAt = 2044 Late Pay	18472670	(\$0.01)
	TermPaidAt = 2052	18486902	(\$10.40)
	TermPaidAt = 2076 Late Pay	18482615	(\$9.20)
Totals For Terminal:	2058		(\$23.11)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	18486172	(\$0.25)
	TermPaidAt = 2076 Late Pay	18486171	(\$0.25)
	TermPaidAt = 2076 Late Pay	18486119	(\$1.50)
	TermPaidAt = 2076 Late Pay	18486124	(\$1.25)

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Totals For Terminal:	2067		(\$3.25)
<u>2069</u>			
	TermPaidAt = 2068 Late Pay	18485743	(\$2.00)
	TermPaidAt = 2052 Late Pay	18487525	(\$31.20)
	TermPaidAt = 2054 Late Pay	18486042	(\$28.25)
	TermPaidAt = 2054 Late Pay	18486160	(\$57.50)
	TermPaidAt = 2044 Late Pay	18486788	(\$0.50)
	TermPaidAt = 2044 Late Pay	18486789	(\$2.00)
	TermPaidAt = 2044 Late Pay	18486790	(\$1.00)
	TermPaidAt = 2076	18484244	(\$40.00)
	TermPaidAt = 2076	18484239	(\$686.00)
	TermPaidAt = 2070	18488354	(\$10.40)
	TermPaidAt = 2067	18486242	(\$2.72)
	TermPaidAt = 2093 Late Pay	18488140	(\$13.00)
	TermPaidAt = 2044	18487703	(\$0.75)
Totals For Terminal:	2069		(\$875.32)
<u>2074</u>			
	TermPaidAt = 2089 Late Pay	18486540	(\$7.80)
	TermPaidAt = 2089 Late Pay	18486537	(\$5.00)
	TermPaidAt = 2089 Late Pay	18486535	(\$557.50)
	TermPaidAt = 2089 Late Pay	18486541	(\$1,115.40)
	TermPaidAt = 2089	18486646	(\$3.00)
	TermPaidAt = 2089	18486648	(\$0.50)
	TermPaidAt = 2089	18486644	(\$2.50)
	TermPaidAt = 2089	18486643	(\$277.50)
	TermPaidAt = 2089	18486642	(\$277.50)
Totals For Terminal:	2074		(\$2,246.70)
<u>2076</u>			
	TermPaidAt = 2067 Late Pay	18477304	(\$1.00)
	TermPaidAt = 2044 Late Pay	18483494	(\$5.76)
	TermPaidAt = 2067 Late Pay	18477423	(\$10.40)
	TermPaidAt = 2067 Late Pay	18477438	(\$1.00)
Totals For Terminal:	2076		(\$18.16)
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	18470451	(\$1.00)
	TermPaidAt = 2093 Late Pay	18470452	(\$0.20)
	TermPaidAt = 2093 Late Pay	18470453	(\$0.40)
	TermPaidAt = 2093 Late Pay	18470465	(\$0.60)
	TermPaidAt = 2093 Late Pay	18471177	(\$1.50)
	TermPaidAt = 2093 Late Pay	18471179	(\$0.50)
	TermPaidAt = 2093 Late Pay	18471182	(\$1.00)
	TermPaidAt = 2093 Late Pay	18471183	(\$0.25)
	TermPaidAt = 2093 Late Pay	18471176	(\$13.00)
	TermPaidAt = 2093	18471045	(\$0.50)
	TermPaidAt = 2093	18470040	(\$4.80)
	TermPaidAt = 2093	18462970	(\$0.50)
	TermPaidAt = 2093	18462971	(\$1.00)

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	TermPaidAt = 2093	18462487	(\$0.50)
	TermPaidAt = 2093	18468095	(\$0.50)
Totals For Terminal:	2085		(\$26.25)
<u>2086</u>			
	TermPaidAt = 2031	18484245	(\$2.60)
	TermPaidAt = 2031	18484247	(\$2.60)
	TermPaidAt = 2058 Late Pay	18482749	(\$0.25)
Totals For Terminal:	2086		(\$5.45)
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	18473946	(\$0.50)
	TermPaidAt = 2058 Late Pay	18473947	(\$1.80)
	TermPaidAt = 2058 Late Pay	18473948	(\$0.20)
	TermPaidAt = 2058 Late Pay	18485106	(\$2.00)
	TermPaidAt = 2058	18484608	(\$2.00)
	TermPaidAt = 2058	18484609	(\$1.50)
Totals For Terminal:	2087		(\$8.00)
<u>2089</u>			
	TermPaidAt = 2067 Late Pay	18485042	(\$1.00)
	TermPaidAt = 2044	18483231	(\$4.33)
	TermPaidAt = 2044	18483232	(\$0.08)
	TermPaidAt = 2044	18483396	(\$0.16)
	TermPaidAt = 2044	18483397	(\$3.39)
	TermPaidAt = 2044	18483398	(\$0.08)
	TermPaidAt = 2067 Late Pay	18484823	(\$9.00)
	TermPaidAt = 2093	18484007	(\$10.50)
	TermPaidAt = 2093	18484010	(\$1.00)
	TermPaidAt = 2093	18484013	(\$1.00)
	TermPaidAt = 2093	18484014	(\$1.00)
	TermPaidAt = 2093	18484016	(\$1.00)
	TermPaidAt = 2070 Late Pay	18485940	(\$57.00)
	TermPaidAt = 2070 Late Pay	18485939	(\$4.50)
	TermPaidAt = 2070 Late Pay	18485938	(\$0.50)
	TermPaidAt = 2070 Late Pay	18485937	(\$0.50)
	TermPaidAt = 2070 Late Pay	18485934	(\$7.70)
	TermPaidAt = 2070 Late Pay	18485932	(\$2.90)
	TermPaidAt = 2070 Late Pay	18485933	(\$6.05)
	TermPaidAt = 2070 Late Pay	18485935	(\$2.75)
	TermPaidAt = 2067 Late Pay	18483402	(\$55.00)
	TermPaidAt = 2067 Late Pay	18483401	(\$1.00)
	TermPaidAt = 2069 Late Pay	18486090	(\$196.00)
	TermPaidAt = 2044 Late Pay	18465290	(\$2.00)
	TermPaidAt = 2044 Late Pay	18465288	(\$10.40)
	TermPaidAt = 2067 Late Pay	18483003	(\$1.00)
	TermPaidAt = 2067 Late Pay	18483009	(\$1.00)
	TermPaidAt = 2076	18484161	(\$8.00)
	TermPaidAt = 2058 Late Pay	18475673	(\$3.25)
	TermPaidAt = 2058 Late Pay	18475675	(\$9.75)
	TermPaidAt = 2058 Late Pay	18475672	(\$2.25)
	TermPaidAt = 2058 Late Pay	18478121	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	18478122	(\$1.00)
	TermPaidAt = 2058 Late Pay	18478123	(\$1.00)
	TermPaidAt = 2058 Late Pay	18459701	(\$10.05)
Totals For Terminal:	2089		(\$418.14)
 <u>2104</u>			
	TermPaidAt = 2058 Late Pay	18474153	(\$35.80)
	TermPaidAt = 2058 Late Pay	18436664	(\$3.00)
Totals For Terminal:	2104		(\$38.80)