

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070 Late Pay	18512861	(\$5.20)
	TermPaidAt = 2093	18512517	(\$4.00)
	TermPaidAt = 2070 Late Pay	18513018	(\$5.20)
Totals For Terminal:	2031		(\$14.40)
<u>2044</u>			
	TermPaidAt = 2058	18513303	(\$480.00)
	TermPaidAt = 2069 Late Pay	18512388	(\$5.45)
	TermPaidAt = 2069 Late Pay	18512387	(\$5.50)
	TermPaidAt = 2069	18509392	(\$0.50)
	TermPaidAt = 2076 Late Pay	18513503	(\$22.50)
	TermPaidAt = 2089 Late Pay	18512914	(\$12.22)
	TermPaidAt = 2089 Late Pay	18512908	(\$0.60)
	TermPaidAt = 2089 Late Pay	18512909	(\$0.40)
	TermPaidAt = 2089 Late Pay	18512907	(\$2.90)
	TermPaidAt = 2089 Late Pay	18512905	(\$29.26)
	TermPaidAt = 2089 Late Pay	18512731	(\$0.50)
	TermPaidAt = 2089 Late Pay	18512730	(\$0.50)
	TermPaidAt = 2089 Late Pay	18512917	(\$6.00)
	TermPaidAt = 2069 Late Pay	18512084	(\$0.78)
	TermPaidAt = 2069 Late Pay	18512045	(\$0.05)
	TermPaidAt = 2069 Late Pay	18512046	(\$1.04)
	TermPaidAt = 2069 Late Pay	18505359	(\$4.00)
	TermPaidAt = 2052 Late Pay	18512330	(\$0.75)
	TermPaidAt = 2089	18501012	(\$11.75)
	TermPaidAt = 2076 Late Pay	18512368	(\$221.13)
	TermPaidAt = 2031	18509323	(\$58.50)
	TermPaidAt = 2031	18509322	(\$169.00)
Totals For Terminal:	2044		(\$1,033.33)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18510762	(\$84.50)
	TermPaidAt = 2089 Late Pay	18510733	(\$7.00)
	TermPaidAt = 2089 Late Pay	18511750	(\$5.20)
	TermPaidAt = 2089 Late Pay	18511749	(\$0.20)
	TermPaidAt = 2089 Late Pay	18511895	(\$8.10)
	TermPaidAt = 2089 Late Pay	18511897	(\$600.00)
	TermPaidAt = 2089 Late Pay	18503636	(\$2.65)
Totals For Terminal:	2052		(\$707.65)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18513541	(\$0.25)
	TermPaidAt = 2069 Late Pay	18513540	(\$0.25)
	TermPaidAt = 2052 Late Pay	18506215	(\$27.75)
	TermPaidAt = 2052 Late Pay	18506216	(\$58.50)
Totals For Terminal:	2054		(\$86.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18511387	(\$0.75)
	TermPaidAt = 2089 Late Pay	18511226	(\$0.50)
	TermPaidAt = 2089 Late Pay	18511225	(\$1.00)
	TermPaidAt = 2089 Late Pay	18511228	(\$1.00)
	TermPaidAt = 2089 Late Pay	18511229	(\$0.50)
	TermPaidAt = 2089 Late Pay	18511230	(\$13.00)
	TermPaidAt = 2089 Late Pay	18511231	(\$5.25)
	TermPaidAt = 2089 Late Pay	18511232	(\$4.75)
	TermPaidAt = 2089 Late Pay	18511235	(\$14.25)
	TermPaidAt = 2089 Late Pay	18511236	(\$10.50)
	TermPaidAt = 2089 Late Pay	18511237	(\$5.25)
	TermPaidAt = 2087 Late Pay	18510182	(\$1.25)
	TermPaidAt = 2087 Late Pay	18510192	(\$4.52)
	TermPaidAt = 2087 Late Pay	18510195	(\$2.00)
	TermPaidAt = 2087 Late Pay	18510180	(\$0.35)
Totals For Terminal:	2058		(\$64.87)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18509854	(\$8.00)
Totals For Terminal:	2060		(\$8.00)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	18511648	(\$7.20)
	TermPaidAt = 2093 Late Pay	18511137	(\$0.50)
	TermPaidAt = 2093 Late Pay	18511142	(\$10.40)
	TermPaidAt = 2093 Late Pay	18506732	(\$72.00)
	TermPaidAt = 2044 Late Pay	18502267	(\$72.25)
Totals For Terminal:	2067		(\$162.35)
<u>2068</u>			
	TermPaidAt = 2031 Late Pay	18512024	(\$4.00)
	TermPaidAt = 2031 Late Pay	18512054	(\$88.80)
Totals For Terminal:	2068		(\$92.80)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18511145	(\$5.65)
	TermPaidAt = 2044 Late Pay	18511147	(\$0.55)
	TermPaidAt = 2054 Late Pay	18511832	(\$0.50)
	TermPaidAt = 2044 Late Pay	18513378	(\$0.71)
	TermPaidAt = 2044 Late Pay	18513376	(\$0.24)
	TermPaidAt = 2044 Late Pay	18513364	(\$0.65)
	TermPaidAt = 2044 Late Pay	18513360	(\$1.49)
Totals For Terminal:	2069		(\$9.79)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18513514	(\$2.60)
	TermPaidAt = 2076 Late Pay	18513423	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18510314	(\$110.00)
	TermPaidAt = 2044 Late Pay	18510312	(\$5.20)
	TermPaidAt = 2089 Late Pay	18511837	(\$5.00)
	TermPaidAt = 2089 Late Pay	18511814	(\$4.00)
	TermPaidAt = 2089 Late Pay	18511805	(\$55.00)
	TermPaidAt = 2089 Late Pay	18511815	(\$2.00)
	TermPaidAt = 2089 Late Pay	18511816	(\$2.50)
	TermPaidAt = 2089 Late Pay	18491440	(\$15.40)
	TermPaidAt = 2089 Late Pay	18511799	(\$41.60)
	TermPaidAt = 2089 Late Pay	18511584	(\$44.00)
Totals For Terminal:	2070		(\$289.90)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18509385	(\$7.68)
Totals For Terminal:	2076		(\$7.68)
<u>2086</u>			
	TermPaidAt = 2089	18503840	(\$12.00)
	TermPaidAt = 2089 Late Pay	18510526	(\$1.51)
	TermPaidAt = 2089 Late Pay	18510527	(\$7.73)
	TermPaidAt = 2089 Late Pay	18505163	(\$0.60)
	TermPaidAt = 2089 Late Pay	18505160	(\$9.30)
	TermPaidAt = 2089 Late Pay	18510546	(\$0.13)
	TermPaidAt = 2089 Late Pay	18510547	(\$5.25)
	TermPaidAt = 2089 Late Pay	18509819	(\$2.50)
	TermPaidAt = 2089	18509483	(\$2.50)
	TermPaidAt = 2089 Late Pay	18509807	(\$1.00)
	TermPaidAt = 2089	18509579	(\$30.00)
Totals For Terminal:	2086		(\$72.52)
<u>2087</u>			
	TermPaidAt = 2089	18492916	(\$21.75)
	TermPaidAt = 2089 Late Pay	18492906	(\$0.25)
	TermPaidAt = 2058	18503746	(\$4.25)
	TermPaidAt = 2058	18503745	(\$0.75)
	TermPaidAt = 2089 Late Pay	18512927	(\$0.40)
Totals For Terminal:	2087		(\$27.40)
<u>2089</u>			
	TermPaidAt = 2052 Late Pay	18512451	(\$0.25)
	TermPaidAt = 2052 Late Pay	18512447	(\$3.75)
	TermPaidAt = 2052 Late Pay	18512448	(\$3.25)
	TermPaidAt = 2052 Late Pay	18512514	(\$0.60)
	TermPaidAt = 2052 Late Pay	18512513	(\$5.40)
	TermPaidAt = 2052 Late Pay	18512507	(\$5.20)
	TermPaidAt = 2052 Late Pay	18512508	(\$23.20)
	TermPaidAt = 2052 Late Pay	18512515	(\$1.40)
	TermPaidAt = 2052 Late Pay	18512512	(\$18.10)
	TermPaidAt = 2087	18513137	(\$20.36)
	TermPaidAt = 2087	18512993	(\$0.50)
	TermPaidAt = 2087	18512992	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	18513096	(\$2.00)
	TermPaidAt = 2087 Late Pay	18512545	(\$0.80)
	TermPaidAt = 2087 Late Pay	18512543	(\$12.40)
	TermPaidAt = 2087	18512431	(\$10.40)
	TermPaidAt = 2087	18512427	(\$1.00)
	TermPaidAt = 2087	18512429	(\$0.25)
	TermPaidAt = 2087	18512424	(\$0.50)
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Totals For Terminal:	2089		(\$109.86) <hr/>
 <u>2093</u>			
	TermPaidAt = 2031 Late Pay	18511843	(\$1.00)
	TermPaidAt = 2031 Late Pay	18511855	(\$15.20)
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Totals For Terminal:	2093		(\$16.20) <hr/>