

## Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044	18512270	(\$60.00)
	TermPaidAt = 2044	18512268	(\$116.00)
	TermPaidAt = 2069	18507415	(\$2.86)
	TermPaidAt = 2069 Late Pay	18507652	(\$14.00)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$192.86)</b>
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	18515664	(\$51.75)
	TermPaidAt = 2070 Late Pay	18515658	(\$63.50)
	TermPaidAt = 2054 Late Pay	18497504	(\$4.76)
	TermPaidAt = 2076 Late Pay	18514379	(\$56.50)
	TermPaidAt = 2076	18514357	(\$1.00)
	TermPaidAt = 2076 Late Pay	18514635	(\$1.00)
	TermPaidAt = 2076	18514639	(\$10.40)
	TermPaidAt = 2054 Late Pay	18514707	(\$0.75)
	TermPaidAt = 2054 Late Pay	18514706	(\$1.25)
	TermPaidAt = 2054 Late Pay	18514708	(\$0.25)
	TermPaidAt = 2089 Late Pay	18513930	(\$115.20)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$306.36)</b>
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18513446	(\$84.50)
	TermPaidAt = 2067 Late Pay	18513251	(\$0.50)
	TermPaidAt = 2067 Late Pay	18513252	(\$1.00)
	TermPaidAt = 2070 Late Pay	18513694	(\$1.00)
	TermPaidAt = 2070 Late Pay	18513693	(\$3.15)
	TermPaidAt = 2070 Late Pay	18513767	(\$5.25)
	TermPaidAt = 2070 Late Pay	18513769	(\$3.75)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$99.15)</b>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18501695	(\$28.00)
	TermPaidAt = 2044 Late Pay	18512748	(\$6.85)
	TermPaidAt = 2044 Late Pay	18512750	(\$5.20)
	TermPaidAt = 2044 Late Pay	18512749	(\$0.25)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$40.30)</b>
<u>2058</u>			
	TermPaidAt = 2087	18513457	(\$7.15)
	TermPaidAt = 2087 Late Pay	18513581	(\$2.00)
	TermPaidAt = 2087 Late Pay	18513531	(\$2.00)
	TermPaidAt = 2087 Late Pay	18513532	(\$300.00)
	TermPaidAt = 2087 Late Pay	18513533	(\$2.00)
<b>Totals For Terminal:</b>	<b>2058</b>		<b>(\$313.15)</b>

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<u>2068</u>			
	TermPaidAt = 2052 Late Pay	18511914	(\$1.60)
	TermPaidAt = 2052 Late Pay	18511913	(\$26.00)
	TermPaidAt = 2085 Late Pay	18499113	(\$1.00)
<b>Totals For Terminal:</b>	<b>2068</b>		<b>(\$28.60)</b>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18513957	(\$1.00)
	TermPaidAt = 2054 Late Pay	18513956	(\$0.25)
	TermPaidAt = 2054 Late Pay	18510796	(\$0.88)
	TermPaidAt = 2044	18515327	(\$59.50)
<b>Totals For Terminal:</b>	<b>2069</b>		<b>(\$61.63)</b>
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18516094	(\$24.00)
	TermPaidAt = 2076 Late Pay	18516151	(\$7.30)
<b>Totals For Terminal:</b>	<b>2070</b>		<b>(\$31.30)</b>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18512459	(\$7.68)
	TermPaidAt = 2044 Late Pay	18514080	(\$15.00)
<b>Totals For Terminal:</b>	<b>2076</b>		<b>(\$22.68)</b>
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18468026	(\$13.00)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$13.00)</b>
<u>2087</u>			
	TermPaidAt = 2089	18515321	(\$2.00)
	TermPaidAt = 2089	18515319	(\$2.00)
	TermPaidAt = 2089	18515355	(\$4.00)
	TermPaidAt = 2089	18515356	(\$4.00)
	TermPaidAt = 2089 Late Pay	18513182	(\$1.26)
	TermPaidAt = 2089 Late Pay	18513238	(\$0.13)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$13.39)</b>
<u>2089</u>			
	TermPaidAt = 2087	18515848	(\$220.00)
	TermPaidAt = 2069	18515224	(\$71.25)
	TermPaidAt = 2087	18514818	(\$0.50)
	TermPaidAt = 2087	18514822	(\$0.50)
	TermPaidAt = 2058 Late Pay	18507699	(\$2.20)
	TermPaidAt = 2058 Late Pay	18507691	(\$2.00)
	TermPaidAt = 2058	18507700	(\$4.25)
	TermPaidAt = 2058	18507697	(\$0.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u>(\$301.50)</u>