

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18622580	(\$2.60)
	TermPaidAt = 2089 Late Pay	18622268	(\$3.50)
Totals For Terminal:	2031		(\$6.10)
<u>2044</u>			
	TermPaidAt = 2068 Late Pay	18623306	(\$5.60)
	TermPaidAt = 2068 Late Pay	18623305	(\$4.80)
	TermPaidAt = 2068 Late Pay	18623302	(\$2.00)
	TermPaidAt = 2052	18623987	(\$1.00)
Totals For Terminal:	2044		(\$13.40)
<u>2052</u>			
	TermPaidAt = 2089	18623313	(\$58.50)
	TermPaidAt = 2089	18623314	(\$2.00)
	TermPaidAt = 2089	18623312	(\$166.00)
	TermPaidAt = 2089	18623315	(\$22.00)
	TermPaidAt = 2089	18623317	(\$1.50)
	TermPaidAt = 2089	18623316	(\$79.00)
	TermPaidAt = 2089	18623310	(\$3.50)
	TermPaidAt = 2087 Late Pay	18617844	(\$0.40)
	TermPaidAt = 2087 Late Pay	18617846	(\$0.30)
	TermPaidAt = 2087 Late Pay	18617847	(\$5.00)
	TermPaidAt = 2087 Late Pay	18617848	(\$2.00)
	TermPaidAt = 2087 Late Pay	18617843	(\$18.62)
Totals For Terminal:	2052		(\$358.82)
<u>2054</u>			
	TermPaidAt = 2069	18625618	(\$28.25)
	TermPaidAt = 2069	18625619	(\$6.60)
Totals For Terminal:	2054		(\$34.85)
<u>2058</u>			
	TermPaidAt = 2087	18620162	(\$6.00)
	TermPaidAt = 2089 Late Pay	18618914	(\$19.50)
	TermPaidAt = 2089 Late Pay	18618915	(\$0.75)
	TermPaidAt = 2089 Late Pay	18618921	(\$7.54)
	TermPaidAt = 2089 Late Pay	18618895	(\$345.00)
	TermPaidAt = 2086 Late Pay	18623016	(\$0.50)
	TermPaidAt = 2086 Late Pay	18623017	(\$3.00)
	TermPaidAt = 2086 Late Pay	18623011	(\$0.50)
	TermPaidAt = 2086 Late Pay	18623010	(\$0.50)
	TermPaidAt = 2086 Late Pay	18623015	(\$6.00)
	TermPaidAt = 2086 Late Pay	18623019	(\$0.50)
Totals For Terminal:	2058		(\$389.79)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18622384	(\$0.50)
	TermPaidAt = 2052 Late Pay	18622386	(\$0.50)
Totals For Terminal:	2060		(\$1.00)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	18594811	(\$1.00)
	TermPaidAt = 2044 Late Pay	18594810	(\$1.00)
	TermPaidAt = 2086	18625105	(\$1.00)
	TermPaidAt = 2089 Late Pay	18625096	(\$1.00)
	TermPaidAt = 2089 Late Pay	18625097	(\$1.00)
	TermPaidAt = 2089 Late Pay	18625100	(\$1.00)
	TermPaidAt = 2089 Late Pay	18625101	(\$1.00)
Totals For Terminal:	2067		(\$7.00)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18623450	(\$0.60)
	TermPaidAt = 2054 Late Pay	18623359	(\$0.75)
	TermPaidAt = 2054 Late Pay	18623362	(\$1.75)
Totals For Terminal:	2069		(\$3.10)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18622408	(\$0.18)
	TermPaidAt = 2052 Late Pay	18622685	(\$11.70)
	TermPaidAt = 2052 Late Pay	18622684	(\$0.10)
	TermPaidAt = 2052 Late Pay	18622682	(\$3.10)
	TermPaidAt = 2052 Late Pay	18622686	(\$0.30)
Totals For Terminal:	2070		(\$15.38)
<u>2074</u>			
	TermPaidAt = 2067 Late Pay	18620458	(\$2.00)
Totals For Terminal:	2074		(\$2.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18621600	(\$215.37)
Totals For Terminal:	2076		(\$215.37)
<u>2086</u>			
	TermPaidAt = 2087	18624632	(\$0.20)
	TermPaidAt = 2087	18624626	(\$0.20)
	TermPaidAt = 2089 Late Pay	18624261	(\$61.00)
	TermPaidAt = 2089 Late Pay	18624264	(\$0.50)
	TermPaidAt = 2089 Late Pay	18624263	(\$1.00)
	TermPaidAt = 2089 Late Pay	18624262	(\$0.50)
	TermPaidAt = 2087	18624627	(\$5.25)
	TermPaidAt = 2087	18624629	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18624628	(\$4.00)
TermPaidAt = 2087		18624631	(\$0.30)
TermPaidAt = 2087		18624630	(\$0.25)
TermPaidAt = 2089 Late Pay		18624573	(\$0.25)
TermPaidAt = 2089		18624759	(\$10.00)
TermPaidAt = 2089		18624754	(\$20.00)
TermPaidAt = 2089		18607357	(\$12.00)
TermPaidAt = 2089		18624778	(\$10.00)
TermPaidAt = 2089		18625013	(\$0.80)
TermPaidAt = 2067 Late Pay		18612886	(\$1.00)
TermPaidAt = 2067 Late Pay		18612882	(\$1.00)
TermPaidAt = 2089		18624667	(\$2.60)
TermPaidAt = 2089		18624953	(\$6.50)
TermPaidAt = 2089		18625243	(\$8.00)
TermPaidAt = 2089		18624279	(\$7.20)
TermPaidAt = 2089 Late Pay		18625616	(\$10.00)
TermPaidAt = 2089 Late Pay		18625625	(\$0.25)
TermPaidAt = 2052 Late Pay		18624926	(\$10.00)
TermPaidAt = 2089		18625014	(\$0.20)
TermPaidAt = 2089 Late Pay		18624155	(\$0.50)
TermPaidAt = 2089 Late Pay		18624157	(\$0.50)
TermPaidAt = 2089 Late Pay		18624156	(\$1.00)
TermPaidAt = 2089 Late Pay		18624158	(\$2.00)
TermPaidAt = 2089		18624098	(\$18.50)
TermPaidAt = 2089		18624150	(\$2.00)
TermPaidAt = 2089		18624164	(\$456.00)
TermPaidAt = 2089 Late Pay		18585879	(\$0.30)
TermPaidAt = 2089 Late Pay		18585883	(\$0.20)
TermPaidAt = 2089 Late Pay		18585887	(\$0.50)
TermPaidAt = 2089 Late Pay		18585888	(\$0.30)
TermPaidAt = 2089 Late Pay		18585890	(\$0.40)
TermPaidAt = 2089 Late Pay		18585886	(\$0.20)
TermPaidAt = 2089 Late Pay		18585891	(\$0.50)
TermPaidAt = 2089 Late Pay		18598308	(\$0.50)
TermPaidAt = 2089		18624009	(\$0.20)
TermPaidAt = 2089		18624010	(\$1.00)
TermPaidAt = 2089		18623973	(\$19.50)
TermPaidAt = 2089		18623975	(\$2.00)
TermPaidAt = 2089		18623976	(\$0.75)
TermPaidAt = 2089		18623977	(\$2.50)
TermPaidAt = 2089		18623982	(\$0.25)
TermPaidAt = 2089		18623985	(\$1.00)
TermPaidAt = 2089		18623889	(\$15.00)
TermPaidAt = 2089		18623890	(\$2.00)
TermPaidAt = 2089		18623888	(\$14.50)
TermPaidAt = 2089		18620541	(\$11.00)
TermPaidAt = 2089 Late Pay		18624442	(\$1.00)
TermPaidAt = 2089 Late Pay		18624441	(\$4.25)
TermPaidAt = 2089		18625146	(\$4.00)
TermPaidAt = 2089		18625145	(\$2.00)
TermPaidAt = 2089		18625144	(\$2.00)
TermPaidAt = 2089		18625211	(\$10.00)
TermPaidAt = 2089 Late Pay		18625311	(\$1.00)
TermPaidAt = 2089 Late Pay		18625314	(\$1.50)
TermPaidAt = 2089 Late Pay		18624284	(\$4.80)
TermPaidAt = 2089 Late Pay		18624286	(\$3.60)
TermPaidAt = 2089		18625169	(\$6.50)
TermPaidAt = 2089		18625168	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18625141	(\$1.00)
	TermPaidAt = 2089	18625140	(\$1.00)
	TermPaidAt = 2089	18625198	(\$0.50)
	TermPaidAt = 2089	18625213	(\$58.00)
	TermPaidAt = 2089	18625214	(\$3.00)
	TermPaidAt = 2089	18625215	(\$4.25)
	TermPaidAt = 2089	18625216	(\$13.00)
	TermPaidAt = 2089	18625208	(\$0.50)
	TermPaidAt = 2089	18625631	(\$0.50)
	TermPaidAt = 2089 Late Pay	18625295	(\$10.00)
	TermPaidAt = 2089 Late Pay	18625302	(\$0.60)
	TermPaidAt = 2089	18625293	(\$2.00)
	TermPaidAt = 2089	18625292	(\$2.00)
Totals For Terminal:	2086		(\$863.80)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	18622894	(\$1.25)
	TermPaidAt = 2086	18625043	(\$0.05)
	TermPaidAt = 2086	18625021	(\$0.10)
	TermPaidAt = 2086	18625018	(\$13.50)
	TermPaidAt = 2086	18625017	(\$0.50)
Totals For Terminal:	2087		(\$15.40)
<u>2089</u>			
	TermPaidAt = 2086	18624437	(\$0.50)
	TermPaidAt = 2086	18624525	(\$1.50)
	TermPaidAt = 2067 Late Pay	18613158	(\$1.00)
	TermPaidAt = 2067 Late Pay	18613165	(\$1.00)
	TermPaidAt = 2067 Late Pay	18613171	(\$1.00)
	TermPaidAt = 2086	18624827	(\$0.40)
	TermPaidAt = 2086	18623559	(\$4.00)
	TermPaidAt = 2086	18623561	(\$4.00)
	TermPaidAt = 2086	18625064	(\$6.50)
	TermPaidAt = 2086	18625065	(\$0.50)
	TermPaidAt = 2086	18625354	(\$57.00)
	TermPaidAt = 2086	18625356	(\$7.00)
	TermPaidAt = 2086	18625357	(\$0.50)
	TermPaidAt = 2086	18625359	(\$0.50)
	TermPaidAt = 2086	18625360	(\$0.50)
	TermPaidAt = 2086	18625362	(\$6.00)
	TermPaidAt = 2052 Late Pay	18624907	(\$1.00)
	TermPaidAt = 2052 Late Pay	18624908	(\$0.50)
	TermPaidAt = 2086 Late Pay	18575017	(\$3.00)
	TermPaidAt = 2086 Late Pay	18575023	(\$0.50)
	TermPaidAt = 2086 Late Pay	18575025	(\$0.25)
	TermPaidAt = 2086	18624590	(\$0.50)
	TermPaidAt = 2086	18624022	(\$2.00)
	TermPaidAt = 2086	18624038	(\$1.50)
	TermPaidAt = 2086	18624039	(\$21.50)
	TermPaidAt = 2086	18624037	(\$112.00)
	TermPaidAt = 2086 Late Pay	18624054	(\$0.50)
	TermPaidAt = 2086 Late Pay	18624053	(\$0.50)
	TermPaidAt = 2086 Late Pay	18624055	(\$22.50)
	TermPaidAt = 2086	18618158	(\$20.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18623584	(\$6.00)
TermPaidAt = 2086 Late Pay		18623579	(\$133.20)
TermPaidAt = 2086 Late Pay		18623578	(\$268.80)
TermPaidAt = 2086 Late Pay		18623582	(\$4.00)
TermPaidAt = 2086 Late Pay		18622920	(\$0.50)
TermPaidAt = 2086 Late Pay		18622919	(\$1.00)
TermPaidAt = 2086		18622600	(\$1.75)
TermPaidAt = 2086 Late Pay		18622918	(\$0.25)
TermPaidAt = 2086		18624114	(\$1.00)
TermPaidAt = 2086		18622416	(\$5.25)
TermPaidAt = 2086		18622415	(\$12.75)
TermPaidAt = 2086		18622419	(\$4.75)
TermPaidAt = 2086 Late Pay		18598667	(\$1.00)
TermPaidAt = 2086		18623957	(\$8.50)
TermPaidAt = 2086 Late Pay		18621822	(\$20.00)
TermPaidAt = 2086 Late Pay		18621818	(\$10.00)
TermPaidAt = 2086		18623850	(\$1.50)
TermPaidAt = 2086		18623852	(\$1.50)
TermPaidAt = 2086		18623884	(\$0.50)
TermPaidAt = 2086		18623886	(\$0.25)
TermPaidAt = 2086		18624006	(\$91.50)
TermPaidAt = 2086		18624002	(\$0.25)
TermPaidAt = 2044 Late Pay		18622038	(\$1.50)
TermPaidAt = 2086		18625329	(\$7.50)
TermPaidAt = 2086 Late Pay		18625325	(\$2.60)
TermPaidAt = 2086 Late Pay		18625324	(\$0.50)
TermPaidAt = 2086		18625454	(\$29.00)
TermPaidAt = 2086		18625455	(\$13.50)
TermPaidAt = 2086		18625453	(\$10.00)
TermPaidAt = 2086		18625535	(\$1.32)
TermPaidAt = 2086		18625536	(\$0.26)
TermPaidAt = 2086		18625420	(\$2.00)
TermPaidAt = 2086		18625416	(\$1.00)
TermPaidAt = 2086		18625417	(\$1.00)
TermPaidAt = 2086		18625418	(\$1.00)
TermPaidAt = 2086 Late Pay		18625432	(\$26.00)
TermPaidAt = 2052 Late Pay		18624909	(\$115.50)
TermPaidAt = 2052 Late Pay		18624902	(\$57.50)
TermPaidAt = 2086		18623560	(\$8.00)
TermPaidAt = 2086 Late Pay		18625592	(\$2.00)
TermPaidAt = 2086		18625572	(\$2.88)
TermPaidAt = 2086		18625656	(\$1.00)
TermPaidAt = 2087 Late Pay		18625590	(\$0.50)
TermPaidAt = 2068		18624063	(\$3.00)
Totals For Terminal:	2089		(\$1,140.76)