

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2068	18884328	(\$2.50)
	TermPaidAt = 2060 Late Pay	18885577	(\$0.50)
	TermPaidAt = 2076 Late Pay	18884899	(\$10.50)
	TermPaidAt = 2076	18885250	(\$7.50)
Totals For Terminal:	2044		(\$21.00)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	18877943	(\$4.75)
Totals For Terminal:	2052		(\$4.75)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18886217	(\$5.80)
	TermPaidAt = 2044 Late Pay	18886221	(\$0.16)
	TermPaidAt = 2044 Late Pay	18886098	(\$0.30)
	TermPaidAt = 2044 Late Pay	18886097	(\$0.20)
Totals For Terminal:	2054		(\$6.46)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18883953	(\$4.00)
	TermPaidAt = 2087 Late Pay	18883081	(\$2.00)
	TermPaidAt = 2087 Late Pay	18883086	(\$2.00)
	TermPaidAt = 2087 Late Pay	18883771	(\$300.00)
Totals For Terminal:	2058		(\$308.00)
<u>2068</u>			
	TermPaidAt = 2089	18881167	(\$3.20)
	TermPaidAt = 2089	18874607	(\$2.00)
Totals For Terminal:	2068		(\$5.20)
<u>2069</u>			
	TermPaidAt = 2044	18878344	(\$15.25)
	TermPaidAt = 2044	18878734	(\$15.66)
	TermPaidAt = 2044 Late Pay	18873645	(\$5.00)
	TermPaidAt = 2054 Late Pay	18884549	(\$0.25)
	TermPaidAt = 2054 Late Pay	18884547	(\$1.50)
	TermPaidAt = 2044 Late Pay	18876098	(\$2.00)
	TermPaidAt = 2044 Late Pay	18876097	(\$5.30)
	TermPaidAt = 2044 Late Pay	18876100	(\$0.15)
	TermPaidAt = 2044 Last Ball Bo	18876096	(\$8.00)
	TermPaidAt = 2044 Late Pay	18876099	(\$41.40)
	TermPaidAt = 2087	18875832	(\$0.50)
	TermPaidAt = 2087	18875831	(\$0.50)
	TermPaidAt = 2087	18875830	(\$1.00)

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Totals For Terminal:	2069		(\$96.51)
<u>2076</u>			
	TermPaidAt = 2089	18885708	(\$112.06)
	TermPaidAt = 2089 Late Pay	18885711	(\$12.75)
	TermPaidAt = 2089 Late Pay	18885709	(\$12.50)
	TermPaidAt = 2089 Late Pay	18885710	(\$1.25)
	TermPaidAt = 2044 Late Pay	18882150	(\$5.00)
Totals For Terminal:	2076		(\$143.56)
<u>2086</u>			
	TermPaidAt = 2089	18883361	(\$6.50)
	TermPaidAt = 2089	18883369	(\$0.50)
	TermPaidAt = 2089	18883376	(\$0.50)
	TermPaidAt = 2089	18883378	(\$0.50)
	TermPaidAt = 2058 Late Pay	18883886	(\$10.00)
	TermPaidAt = 2058 Late Pay	18883889	(\$0.25)
	TermPaidAt = 2058 Late Pay	18883891	(\$6.00)
	TermPaidAt = 2089	18883116	(\$10.20)
	TermPaidAt = 2089	18883117	(\$1.25)
	TermPaidAt = 2089	18883119	(\$0.75)
	TermPaidAt = 2044 Late Pay	18884134	(\$2.00)
	TermPaidAt = 2089	18882302	(\$9.00)
	TermPaidAt = 2089	18882305	(\$8.00)
	TermPaidAt = 2089 Late Pay	18884185	(\$500.00)
	TermPaidAt = 2089 Late Pay	18884291	(\$1.00)
	TermPaidAt = 2089 Late Pay	18884290	(\$1.00)
	TermPaidAt = 2089 Late Pay	18884292	(\$1.00)
	TermPaidAt = 2089 Late Pay	18884294	(\$0.50)
Totals For Terminal:	2086		(\$558.95)
<u>2087</u>			
	TermPaidAt = 2044 Late Pay	18883948	(\$3.00)
	TermPaidAt = 2044 Late Pay	18883950	(\$5.30)
	TermPaidAt = 2044 Late Pay	18884054	(\$2.00)
	TermPaidAt = 2089	18885846	(\$0.25)
	TermPaidAt = 2089	18885834	(\$5.80)
	TermPaidAt = 2089	18885837	(\$0.90)
	TermPaidAt = 2089	18885835	(\$1.50)
	TermPaidAt = 2089 Late Pay	18883859	(\$0.20)
	TermPaidAt = 2089 Late Pay	18883715	(\$2.00)
	TermPaidAt = 2069	18886661	(\$2.60)
Totals For Terminal:	2087		(\$23.55)
<u>2089</u>			
	TermPaidAt = 2068	18885005	(\$4.80)
	TermPaidAt = 2068 Late Pay	18884965	(\$1.00)
	TermPaidAt = 2031	18885717	(\$11.15)
	TermPaidAt = 2087	18885768	(\$3.50)
	TermPaidAt = 2087	18885769	(\$0.60)
	TermPaidAt = 2087	18885770	(\$1.70)

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TermPaidAt = 2087		18885774	(\$33.70)
TermPaidAt = 2087 Late Pay		18885387	(\$1.25)
TermPaidAt = 2060		18881983	(\$33.50)
TermPaidAt = 2068 Late Pay		18884966	(\$0.50)
TermPaidAt = 2070 Late Pay		18883897	(\$2.90)
TermPaidAt = 2070 Late Pay		18883895	(\$1.25)
TermPaidAt = 2087		18885875	(\$1.00)
TermPaidAt = 2087		18885876	(\$0.50)
TermPaidAt = 2087		18885960	(\$0.80)
TermPaidAt = 2087		18885962	(\$29.45)
TermPaidAt = 2087		18885963	(\$0.80)
TermPaidAt = 2087		18885958	(\$13.25)
TermPaidAt = 2087 Late Pay		18885004	(\$1.00)
Totals For Terminal:	2089		(\$142.65)