

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	18853090	(\$0.50)
	TermPaidAt = 2089 Late Pay	18853473	(\$0.91)
	TermPaidAt = 2089 Late Pay	18853471	(\$1.17)
Totals For Terminal:	2031		(\$2.58)
<u>2044</u>			
	TermPaidAt = 2068	18920913	(\$12.80)
	TermPaidAt = 2068	18919596	(\$112.80)
	TermPaidAt = 2089	18922049	(\$5,010.00)
	TermPaidAt = 2067 Late Pay	18922512	(\$2.00)
	TermPaidAt = 2076 Late Pay	18922039	(\$57.50)
Totals For Terminal:	2044		(\$5,195.10)
<u>2052</u>			
	TermPaidAt = 2076 Late Pay	18913725	(\$0.40)
	TermPaidAt = 2076 Late Pay	18913724	(\$0.25)
	TermPaidAt = 2076 Late Pay	18913723	(\$0.10)
	TermPaidAt = 2076 Late Pay	18913722	(\$0.68)
	TermPaidAt = 2067 Late Pay	18920367	(\$0.50)
Totals For Terminal:	2052		(\$1.93)
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	18923840	(\$0.48)
	TermPaidAt = 2076 Late Pay	18923835	(\$0.48)
	TermPaidAt = 2076 Late Pay	18923833	(\$0.56)
	TermPaidAt = 2076 Late Pay	18923839	(\$1.56)
	TermPaidAt = 2076 Late Pay	18923770	(\$0.05)
	TermPaidAt = 2076 Late Pay	18923772	(\$0.45)
	TermPaidAt = 2044 Late Pay	18922449	(\$11.52)
Totals For Terminal:	2054		(\$15.10)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	18921509	(\$2.00)
Totals For Terminal:	2058		(\$2.00)
<u>2067</u>			
	TermPaidAt = 2087 Late Pay	18916608	(\$1.10)
	TermPaidAt = 2087 Late Pay	18916607	(\$12.41)
	TermPaidAt = 2087 Late Pay	18916606	(\$1.75)
Totals For Terminal:	2067		(\$15.26)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18920365	(\$12.14)

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	TermPaidAt = 2054 Late Pay	18921707	(\$1.25)
	TermPaidAt = 2054 Late Pay	18921708	(\$0.25)
	TermPaidAt = 2044	18920630	(\$60.00)
	TermPaidAt = 2044	18919945	(\$0.50)
	TermPaidAt = 2044	18919947	(\$1.00)
Totals For Terminal:	2069		(\$75.14)
<u>2074</u>			
	TermPaidAt = 2089 Late Pay	18901401	(\$1.28)
	TermPaidAt = 2089 Late Pay	18901402	(\$0.39)
	TermPaidAt = 2089 Late Pay	18901405	(\$0.50)
	TermPaidAt = 2089 Late Pay	18901407	(\$2.50)
Totals For Terminal:	2074		(\$4.67)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18919632	(\$651.87)
	TermPaidAt = 2054 Late Pay	18922086	(\$219.21)
Totals For Terminal:	2076		(\$871.08)
<u>2086</u>			
	TermPaidAt = 2089	18920753	(\$4.75)
	TermPaidAt = 2089 Late Pay	18921530	(\$1.00)
	TermPaidAt = 2089 Late Pay	18921531	(\$0.50)
	TermPaidAt = 2089 Late Pay	18921534	(\$0.50)
	TermPaidAt = 2089 Late Pay	18921540	(\$16.00)
	TermPaidAt = 2089 Late Pay	18921538	(\$17.00)
	TermPaidAt = 2089	18920757	(\$0.50)
	TermPaidAt = 2089	18920759	(\$3.80)
	TermPaidAt = 2089 Late Pay	18912305	(\$0.50)
	TermPaidAt = 2089 Late Pay	18912306	(\$0.50)
	TermPaidAt = 2089 Late Pay	18912310	(\$0.50)
	TermPaidAt = 2089 Late Pay	18912308	(\$1.50)
	TermPaidAt = 2070	18921184	(\$2.00)
	TermPaidAt = 2070	18921186	(\$1.00)
	TermPaidAt = 2089	18919634	(\$5.00)
	TermPaidAt = 2089	18919633	(\$4.00)
	TermPaidAt = 2089 Late Pay	18911994	(\$15.09)
	TermPaidAt = 2089 Late Pay	18911997	(\$0.25)
	TermPaidAt = 2089 Late Pay	18911995	(\$0.15)
	TermPaidAt = 2089 Late Pay	18911998	(\$0.50)
	TermPaidAt = 2089 Late Pay	18911996	(\$3.25)
Totals For Terminal:	2086		(\$78.29)
<u>2087</u>			
	TermPaidAt = 2089	18922943	(\$1.50)
	TermPaidAt = 2089	18922942	(\$0.50)
	TermPaidAt = 2089 Late Pay	18923600	(\$12.00)
Totals For Terminal:	2087		(\$14.00)

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<u>2089</u>			
	TermPaidAt = 2087	18923562	(\$24.00)
	TermPaidAt = 2087	18923474	(\$2.00)
	TermPaidAt = 2087	18923531	(\$12.00)
	TermPaidAt = 2069 Late Pay	18922205	(\$4.00)
	TermPaidAt = 2087	18922694	(\$0.50)
	TermPaidAt = 2087	18923287	(\$110.50)
	TermPaidAt = 2087	18923133	(\$0.50)
	TermPaidAt = 2087	18923134	(\$1.50)
	TermPaidAt = 2087	18922705	(\$0.50)
	TermPaidAt = 2087	18922429	(\$0.50)
	TermPaidAt = 2087	18922428	(\$1.00)
	TermPaidAt = 2067 Late Pay	18911060	(\$1.00)
	TermPaidAt = 2067 Late Pay	18911062	(\$20.00)
	TermPaidAt = 2067 Late Pay	18911132	(\$1.00)
	TermPaidAt = 2067 Late Pay	18910793	(\$1.25)
	TermPaidAt = 2087	18922314	(\$19.20)
Totals For Terminal:	2089		(\$199.45)
<u>2093</u>			
	TermPaidAt = 2068 Late Pay	18902127	(\$0.38)
	TermPaidAt = 2068 Late Pay	18902131	(\$0.20)
	TermPaidAt = 2068 Late Pay	18902129	(\$22.40)
	TermPaidAt = 2068 Late Pay	18899217	(\$0.80)
Totals For Terminal:	2093		(\$23.78)