

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2052 Late Pay	19338726	(\$2.00)
	TermPaidAt = 2052 Late Pay	19338727	(\$1.75)
Totals For Terminal:	2031		<u>(\$3.75)</u>
<u>2044</u>			
	TermPaidAt = 2054 Late Pay	19325727	(\$0.30)
	TermPaidAt = 2054 Late Pay	19325726	(\$0.55)
	TermPaidAt = 2076 Late Pay	19343592	(\$56.00)
	TermPaidAt = 2089 Late Pay	19343698	(\$6.50)
	TermPaidAt = 2089 Late Pay	19343702	(\$3.25)
	TermPaidAt = 2089 Late Pay	19340962	(\$1.00)
	TermPaidAt = 2089 Late Pay	19340961	(\$1.32)
	TermPaidAt = 2089 Late Pay	19340960	(\$1.02)
Totals For Terminal:	2044		<u>(\$69.94)</u>
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19340189	(\$0.50)
	TermPaidAt = 2067 Late Pay	19340191	(\$0.50)
	TermPaidAt = 2060 Late Pay	19336894	(\$0.25)
	TermPaidAt = 2060 Late Pay	19336895	(\$0.25)
	TermPaidAt = 2076 Late Pay	19346380	(\$0.25)
	TermPaidAt = 2076 Late Pay	19346379	(\$1.25)
Totals For Terminal:	2052		<u>(\$3.00)</u>
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19346646	(\$1.25)
	TermPaidAt = 2069 Late Pay	19346650	(\$0.25)
Totals For Terminal:	2054		<u>(\$1.50)</u>
<u>2058</u>			
	TermPaidAt = 2052 Late Pay	19342386	(\$4.80)
	TermPaidAt = 2089	19339937	(\$2.80)
	TermPaidAt = 2089 Late Pay	19340153	(\$12.50)
	TermPaidAt = 2089 Late Pay	19340154	(\$21.00)
	TermPaidAt = 2086 Late Pay	19346324	(\$2.00)
	TermPaidAt = 2086 Late Pay	19346290	(\$1.50)
	TermPaidAt = 2086 Late Pay	19346320	(\$0.50)
	TermPaidAt = 2086 Late Pay	19346329	(\$1.00)
	TermPaidAt = 2086 Late Pay	19346332	(\$0.50)
	TermPaidAt = 2086 Late Pay	19346334	(\$0.50)
	TermPaidAt = 2086 Late Pay	19346337	(\$1.00)
	TermPaidAt = 2086 Late Pay	19346339	(\$1.00)
	TermPaidAt = 2086 Late Pay	19346340	(\$2.50)
	TermPaidAt = 2086 Late Pay	19346341	(\$2.50)
Totals For Terminal:	2058		<u>(\$54.10)</u>

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<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19342885	(\$1.25)
Totals For Terminal:	2069		(\$1.25)
<u>2070</u>			
	TermPaidAt = 2086	19340136	(\$120.00)
Totals For Terminal:	2070		(\$120.00)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19341080	(\$11.52)
	TermPaidAt = 2044 Late Pay	19343789	(\$3.84)
	TermPaidAt = 2044 Late Pay	19343748	(\$52.00)
Totals For Terminal:	2076		(\$67.36)
<u>2086</u>			
	TermPaidAt = 2089	19346714	(\$0.25)
	TermPaidAt = 2070	19333100	(\$3.00)
	TermPaidAt = 2087 Late Pay	19346402	(\$4.00)
	TermPaidAt = 2044 Late Pay	19335836	(\$0.80)
	TermPaidAt = 2089 Late Pay	19346442	(\$55.75)
	TermPaidAt = 2089	19346515	(\$1.00)
	TermPaidAt = 2089	19346516	(\$0.50)
	TermPaidAt = 2089	19346520	(\$2.00)
	TermPaidAt = 2089	19346521	(\$2.00)
	TermPaidAt = 2089	19346522	(\$1.00)
	TermPaidAt = 2089	19346535	(\$0.50)
	TermPaidAt = 2089	19346537	(\$2.00)
	TermPaidAt = 2089	19346544	(\$2.00)
	TermPaidAt = 2089	19346548	(\$2.00)
	TermPaidAt = 2089	19346550	(\$0.50)
	TermPaidAt = 2089	19346552	(\$0.50)
	TermPaidAt = 2089	19346553	(\$1.50)
	TermPaidAt = 2089	19346554	(\$2.00)
	TermPaidAt = 2089	19346555	(\$0.50)
	TermPaidAt = 2089	19346556	(\$1.00)
	TermPaidAt = 2089	19346342	(\$4.25)
	TermPaidAt = 2089	19346072	(\$58.60)
	TermPaidAt = 2089	19346070	(\$3.00)
	TermPaidAt = 2089	19346243	(\$1.20)
	TermPaidAt = 2089	19346476	(\$0.50)
	TermPaidAt = 2089	19346370	(\$16.00)
	TermPaidAt = 2089	19346431	(\$14.70)
	TermPaidAt = 2089	19345975	(\$18.75)
	TermPaidAt = 2089	19346104	(\$57.00)
	TermPaidAt = 2089	19346101	(\$0.50)
	TermPaidAt = 2089	19346100	(\$1.50)
	TermPaidAt = 2089	19346098	(\$3.25)
	TermPaidAt = 2089	19346096	(\$0.25)
	TermPaidAt = 2087	19345989	(\$0.96)
	TermPaidAt = 2089	19327687	(\$0.50)
	TermPaidAt = 2089 Late Pay	19327686	(\$60.50)

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	TermPaidAt = 2089	19327688	(\$0.50)
	TermPaidAt = 2089 Late Pay	19340473	(\$16.14)
	TermPaidAt = 2054 Late Pay	19322859	(\$0.10)
	TermPaidAt = 2054 Late Pay	19322862	(\$0.30)
	TermPaidAt = 2054 Late Pay	19322858	(\$0.20)
	TermPaidAt = 2089	19346701	(\$2.60)
	TermPaidAt = 2070 Late Pay	19314995	(\$0.80)
Totals For Terminal:	2086		(\$344.90)
<u>2087</u>			
	TermPaidAt = 2089	19345766	(\$64.00)
	TermPaidAt = 2089	19345767	(\$0.25)
	TermPaidAt = 2089	19345765	(\$0.80)
	TermPaidAt = 2089 Late Pay	19342530	(\$3.15)
	TermPaidAt = 2089 Late Pay	19342529	(\$55.50)
	TermPaidAt = 2086	19345827	(\$0.20)
	TermPaidAt = 2086 Late Pay	19345828	(\$3.10)
	TermPaidAt = 2086	19345824	(\$0.05)
	TermPaidAt = 2086	19345823	(\$6.50)
	TermPaidAt = 2089 Late Pay	19331407	(\$3.50)
	TermPaidAt = 2089 Late Pay	19331409	(\$1.00)
Totals For Terminal:	2087		(\$138.05)
<u>2089</u>			
	TermPaidAt = 2086	19346671	(\$0.13)
	TermPaidAt = 2086	19346670	(\$0.13)
	TermPaidAt = 2086	19346255	(\$5.20)
	TermPaidAt = 2086	19346259	(\$0.50)
	TermPaidAt = 2086	19346262	(\$0.25)
	TermPaidAt = 2086 Late Pay	19332109	(\$8.80)
	TermPaidAt = 2086	19346033	(\$13.00)
	TermPaidAt = 2086	19346036	(\$0.50)
	TermPaidAt = 2086	19346045	(\$3.00)
	TermPaidAt = 2086	19346040	(\$0.25)
	TermPaidAt = 2086	19346043	(\$33.00)
	TermPaidAt = 2086	19346038	(\$0.50)
	TermPaidAt = 2086	19346048	(\$0.50)
	TermPaidAt = 2086 Late Pay	19343301	(\$2.00)
	TermPaidAt = 2086	19343302	(\$5.75)
	TermPaidAt = 2086 Late Pay	19343182	(\$4.50)
	TermPaidAt = 2086 Late Pay	19343300	(\$4.50)
	TermPaidAt = 2086 Late Pay	19343299	(\$166.50)
	TermPaidAt = 2086 Late Pay	19343296	(\$168.00)
	TermPaidAt = 2086	19346441	(\$3.00)
	TermPaidAt = 2086	19341062	(\$47.50)
	TermPaidAt = 2086	19346509	(\$8.00)
	TermPaidAt = 2087	19345535	(\$13.50)
	TermPaidAt = 2087	19345537	(\$6.50)
	TermPaidAt = 2087	19345539	(\$0.25)
	TermPaidAt = 2086	19345871	(\$0.25)
	TermPaidAt = 2086	19345873	(\$12.00)
	TermPaidAt = 2086	19345738	(\$1.50)
	TermPaidAt = 2086	19345741	(\$1.50)
	TermPaidAt = 2086	19345746	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19345932	(\$0.75)
TermPaidAt = 2087		19345927	(\$3.75)
TermPaidAt = 2087		19345928	(\$13.00)
TermPaidAt = 2087		19345929	(\$2.80)
TermPaidAt = 2086		19331222	(\$0.50)
TermPaidAt = 2086		19345999	(\$4.25)
TermPaidAt = 2086		19346006	(\$2.00)
TermPaidAt = 2086		19346008	(\$0.50)
TermPaidAt = 2086		19346011	(\$0.50)
TermPaidAt = 2086		19346012	(\$0.50)
TermPaidAt = 2086 Late Pay		19345187	(\$1.00)
TermPaidAt = 2086		19346130	(\$1.00)
TermPaidAt = 2086		19346129	(\$0.50)
TermPaidAt = 2087		19343597	(\$20.00)
TermPaidAt = 2087		19343598	(\$10.40)
TermPaidAt = 2087		19343601	(\$4.00)
TermPaidAt = 2087		19343602	(\$10.40)
TermPaidAt = 2087		19343599	(\$228.00)
TermPaidAt = 2087		19344100	(\$5.00)
TermPaidAt = 2087		19344101	(\$275.00)
TermPaidAt = 2087		19344099	(\$10.00)
TermPaidAt = 2087		19343600	(\$228.00)
TermPaidAt = 2076 Late Pay		19341075	(\$3.00)
TermPaidAt = 2076 Late Pay		19341074	(\$57.00)
TermPaidAt = 2087		19344731	(\$0.50)
TermPaidAt = 2087		19344730	(\$0.50)
Totals For Terminal:	2089		(\$1,398.86)
<u>2093</u>			
TermPaidAt = 2086 Late Pay		19340361	(\$52.00)
Totals For Terminal:	2093		(\$52.00)