

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	19389478	(\$0.50)
Totals For Terminal:	2031		(\$0.50)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19395781	(\$7.68)
	TermPaidAt = 2069	19396391	(\$110.00)
Totals For Terminal:	2044		(\$117.68)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	19394724	(\$0.50)
Totals For Terminal:	2052		(\$0.50)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19339414	(\$0.77)
	TermPaidAt = 2089 Late Pay	19339412	(\$3.00)
	TermPaidAt = 2089 Late Pay	19339410	(\$8.50)
	TermPaidAt = 2087	19393328	(\$0.50)
	TermPaidAt = 2087	19393329	(\$8.60)
	TermPaidAt = 2087 Late Pay	19394687	(\$2.00)
	TermPaidAt = 2087 Late Pay	19395107	(\$2.00)
	TermPaidAt = 2087 Late Pay	19395109	(\$2.00)
	TermPaidAt = 2087 Late Pay	19395149	(\$2.00)
	TermPaidAt = 2089 Late Pay	19394453	(\$2.50)
	TermPaidAt = 2087	19395202	(\$15.79)
	TermPaidAt = 2087	19395208	(\$50.92)
Totals For Terminal:	2058		(\$98.58)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19395618	(\$0.25)
	TermPaidAt = 2054 Late Pay	19395617	(\$0.25)
Totals For Terminal:	2069		(\$0.50)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19333256	(\$2.00)
	TermPaidAt = 2087 Late Pay	19395217	(\$5.40)
	TermPaidAt = 2087 Late Pay	19395221	(\$2.00)
	TermPaidAt = 2087 Late Pay	19395144	(\$2.00)
Totals For Terminal:	2070		(\$11.40)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19393725	(\$215.37)
	TermPaidAt = 2058 Late Pay	19390704	(\$52.00)
	TermPaidAt = 2089 Late Pay	19395998	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		<u>(\$268.37)</u>
<u>2085</u>			
	TermPaidAt = 2093 Late Pay	19393533	(\$2.50)
	TermPaidAt = 2093 Late Pay	19393534	(\$2.50)
Totals For Terminal:	2085		<u>(\$5.00)</u>
<u>2086</u>			
	TermPaidAt = 2089	19395174	(\$1.25)
	TermPaidAt = 2089	19395175	(\$2.60)
	TermPaidAt = 2089	19395176	(\$22.00)
	TermPaidAt = 2076 Late Pay	19389502	(\$1.00)
	TermPaidAt = 2044 Late Pay	19392500	(\$7.20)
	TermPaidAt = 2044 Late Pay	19392402	(\$0.50)
	TermPaidAt = 2044 Late Pay	19392396	(\$7.00)
	TermPaidAt = 2044 Late Pay	19392499	(\$16.92)
	TermPaidAt = 2089	19396987	(\$230.00)
	TermPaidAt = 2089	19396937	(\$1.00)
	TermPaidAt = 2089	19396941	(\$6.00)
	TermPaidAt = 2089	19396939	(\$2.00)
	TermPaidAt = 2089	19396863	(\$0.50)
	TermPaidAt = 2089	19396865	(\$13.00)
	TermPaidAt = 2089	19396736	(\$0.25)
	TermPaidAt = 2089	19396866	(\$1.00)
	TermPaidAt = 2089	19396737	(\$0.25)
	TermPaidAt = 2089	19396867	(\$12.00)
	TermPaidAt = 2089	19396869	(\$14.00)
	TermPaidAt = 2089	19396861	(\$0.50)
	TermPaidAt = 2089	19396862	(\$1.00)
	TermPaidAt = 2089 Late Pay	19396847	(\$0.50)
	TermPaidAt = 2089	19396696	(\$0.33)
	TermPaidAt = 2089	19396697	(\$0.17)
Totals For Terminal:	2086		<u>(\$340.97)</u>
<u>2087</u>			
	TermPaidAt = 2089	19396773	(\$6.18)
	TermPaidAt = 2089 Late Pay	19394771	(\$3.10)
Totals For Terminal:	2087		<u>(\$9.28)</u>
<u>2089</u>			
	TermPaidAt = 2087	19396957	(\$7.50)
	TermPaidAt = 2087	19396956	(\$10.00)
	TermPaidAt = 2087 Late Pay	19396117	(\$2.50)
	TermPaidAt = 2087 Late Pay	19396124	(\$2.00)
	TermPaidAt = 2067 Late Pay	19393159	(\$1.00)
	TermPaidAt = 2067 Late Pay	19393164	(\$1.00)
	TermPaidAt = 2067 Late Pay	19393165	(\$1.00)
	TermPaidAt = 2067 Late Pay	19393167	(\$1.00)
	TermPaidAt = 2104 Late Pay	19395864	(\$3.00)
	TermPaidAt = 2104 Late Pay	19395868	(\$27.00)
	TermPaidAt = 2104 Late Pay	19395866	(\$0.50)

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TermPaidAt = 2104 Late Pay		19395865	(\$7.30)
TermPaidAt = 2104 Late Pay		19395863	(\$1.00)
TermPaidAt = 2087 Late Pay		19390734	(\$1.34)
TermPaidAt = 2058		19391136	(\$5.10)
TermPaidAt = 2058		19391135	(\$1.81)
TermPaidAt = 2058		19391134	(\$14.75)
TermPaidAt = 2058		19391133	(\$71.41)
TermPaidAt = 2087		19396960	(\$5.00)
TermPaidAt = 2086		19394532	(\$9.75)
TermPaidAt = 2086		19394536	(\$0.50)
TermPaidAt = 2086		19394540	(\$0.50)
TermPaidAt = 2086		19394543	(\$0.50)
TermPaidAt = 2086		19396924	(\$14.00)
TermPaidAt = 2086		19396925	(\$68.25)
TermPaidAt = 2087		19396246	(\$1.50)
TermPaidAt = 2087		19396247	(\$3.70)
TermPaidAt = 2086		19396438	(\$1.00)
TermPaidAt = 2086		19396442	(\$2.00)
TermPaidAt = 2086 Late Pay		19395222	(\$12.00)
TermPaidAt = 2086 Late Pay		19392266	(\$0.75)
TermPaidAt = 2086 Late Pay		19392267	(\$4.00)
TermPaidAt = 2086 Late Pay		19395228	(\$0.50)
TermPaidAt = 2086 Late Pay		19395225	(\$3.00)
TermPaidAt = 2087		19396750	(\$0.34)
TermPaidAt = 2087		19396752	(\$2.84)
TermPaidAt = 2086		19396587	(\$0.25)
TermPaidAt = 2086		19396590	(\$68.25)
TermPaidAt = 2086		19396555	(\$1.50)
TermPaidAt = 2086		19396556	(\$0.50)
TermPaidAt = 2086 Late Pay		19395231	(\$0.25)
TermPaidAt = 2087		19396537	(\$0.50)
TermPaidAt = 2087		19396538	(\$0.50)
TermPaidAt = 2087		19396539	(\$25.50)
TermPaidAt = 2086		19396601	(\$7.00)
TermPaidAt = 2052 Late Pay		19389657	(\$3.50)
TermPaidAt = 2052 Late Pay		19389655	(\$1.50)
TermPaidAt = 2052 Late Pay		19389656	(\$2.50)
TermPaidAt = 2052 Late Pay		19389659	(\$24.50)
TermPaidAt = 2052 Late Pay		19389658	(\$4.50)
Totals For Terminal:	2089		(\$430.09)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	19394323	(\$15.00)
Totals For Terminal:	2093		(\$15.00)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	19395216	(\$66.00)
	TermPaidAt = 2089 Late Pay	19395389	(\$17.40)
	TermPaidAt = 2089 Late Pay	19395387	(\$94.00)
	TermPaidAt = 2089	19394860	(\$3.50)
	TermPaidAt = 2089	19394858	(\$144.50)
	TermPaidAt = 2089 Late Pay	19395215	(\$2.00)
	TermPaidAt = 2089 Late Pay	19395388	(\$3.00)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2104

(\$330.40)