

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	19411758	(\$3.25)
Totals For Terminal:	2031		(\$3.25)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19413342	(\$2.00)
	TermPaidAt = 2089 Late Pay	19413417	(\$2.78)
	TermPaidAt = 2089 Late Pay	19413419	(\$0.50)
	TermPaidAt = 2089 Late Pay	19413420	(\$6.50)
	TermPaidAt = 2089 Late Pay	19413418	(\$3.25)
Totals For Terminal:	2044		(\$15.03)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	19410721	(\$2.00)
	TermPaidAt = 2069 Late Pay	19410722	(\$0.25)
	TermPaidAt = 2067 Late Pay	19412521	(\$56.50)
	TermPaidAt = 2070 Late Pay	19412307	(\$21.00)
	TermPaidAt = 2070 Late Pay	19412304	(\$20.00)
	TermPaidAt = 2070 Late Pay	19412301	(\$4.00)
	TermPaidAt = 2070 Late Pay	19412297	(\$1.00)
	TermPaidAt = 2070 Late Pay	19412469	(\$26.90)
	TermPaidAt = 2070 Late Pay	19412470	(\$2.70)
	TermPaidAt = 2070 Late Pay	19412561	(\$2.70)
Totals For Terminal:	2052		(\$137.05)
<u>2054</u>			
	TermPaidAt = 2069	19414952	(\$0.50)
	TermPaidAt = 2069	19414951	(\$1.75)
Totals For Terminal:	2054		(\$2.25)
<u>2058</u>			
	TermPaidAt = 2087	19411403	(\$1.50)
Totals For Terminal:	2058		(\$1.50)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	19413223	(\$6.00)
	TermPaidAt = 2089 Late Pay	19413224	(\$21.50)
	TermPaidAt = 2089 Late Pay	19413225	(\$14.00)
	TermPaidAt = 2044 Late Pay	19412913	(\$0.50)
	TermPaidAt = 2044 Late Pay	19412914	(\$0.50)
Totals For Terminal:	2060		(\$42.50)
<u>2067</u>			
	TermPaidAt = 2031 Late Pay	19402341	(\$20.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		<u>(\$20.80)</u>
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19393209	(\$2.00)
	TermPaidAt = 2031 Late Pay	19412567	(\$45.52)
	TermPaidAt = 2076 Late Pay	19413132	(\$6.40)
	TermPaidAt = 2054 Late Pay	19412978	(\$0.75)
	TermPaidAt = 2054 Late Pay	19412979	(\$3.35)
Totals For Terminal:	2069		<u>(\$58.02)</u>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19413315	(\$0.66)
Totals For Terminal:	2070		<u>(\$0.66)</u>
<u>2076</u>			
	TermPaidAt = 2089 Late Pay	19412465	(\$12.25)
	TermPaidAt = 2089 Late Pay	19412466	(\$0.75)
	TermPaidAt = 2089 Late Pay	19412494	(\$0.75)
	TermPaidAt = 2044 Late Pay	19411700	(\$156.00)
	TermPaidAt = 2044 Late Pay	19411704	(\$223.05)
Totals For Terminal:	2076		<u>(\$392.80)</u>
<u>2085</u>			
	TermPaidAt = 2044 Late Pay	19413072	(\$10.40)
Totals For Terminal:	2085		<u>(\$10.40)</u>
<u>2086</u>			
	TermPaidAt = 2069 Late Pay	19410443	(\$3.75)
	TermPaidAt = 2069 Late Pay	19410446	(\$7.50)
	TermPaidAt = 2089	19414245	(\$1.50)
	TermPaidAt = 2044	19410561	(\$4.00)
	TermPaidAt = 2089 Late Pay	19414375	(\$0.60)
	TermPaidAt = 2089	19414515	(\$1.67)
	TermPaidAt = 2089	19414524	(\$226.67)
	TermPaidAt = 2089	19414520	(\$1.67)
	TermPaidAt = 2089 Late Pay	19412379	(\$2.52)
	TermPaidAt = 2089 Late Pay	19412377	(\$1.32)
	TermPaidAt = 2089	19412313	(\$4.00)
	TermPaidAt = 2089	19412319	(\$262.60)
	TermPaidAt = 2089	19412320	(\$2.60)
	TermPaidAt = 2089	19412315	(\$1.25)
	TermPaidAt = 2089	19412317	(\$3.00)
	TermPaidAt = 2089	19412318	(\$2.60)
Totals For Terminal:	2086		<u>(\$527.25)</u>
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19412362	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058	19405084	(\$3.00)
	TermPaidAt = 2058	19405085	(\$3.50)
	TermPaidAt = 2089 Late Pay	19412462	(\$0.50)
Totals For Terminal:	2087		(\$7.50)
<u>2089</u>			
	TermPaidAt = 2070	19414830	(\$10.40)
	TermPaidAt = 2086	19414088	(\$0.50)
	TermPaidAt = 2086	19414163	(\$26.00)
	TermPaidAt = 2087	19414004	(\$1.50)
	TermPaidAt = 2087 Late Pay	19414006	(\$1.00)
	TermPaidAt = 2044 Late Pay	19414200	(\$0.13)
	TermPaidAt = 2044 Late Pay	19414201	(\$0.50)
	TermPaidAt = 2044 Late Pay	19414202	(\$14.00)
	TermPaidAt = 2076 Late Pay	19413488	(\$0.75)
	TermPaidAt = 2076 Late Pay	19413489	(\$0.25)
	TermPaidAt = 2076 Late Pay	19413490	(\$1.00)
	TermPaidAt = 2087	19413511	(\$1.00)
	TermPaidAt = 2087	19413509	(\$106.66)
	TermPaidAt = 2087	19413510	(\$1.60)
	TermPaidAt = 2087 Late Pay	19410061	(\$0.50)
	TermPaidAt = 2087	19413655	(\$1.00)
Totals For Terminal:	2089		(\$166.79)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	19412247	(\$1.25)
	TermPaidAt = 2089 Late Pay	19412248	(\$3.15)
	TermPaidAt = 2089 Late Pay	19412249	(\$48.00)
	TermPaidAt = 2089 Late Pay	19412250	(\$2.00)
Totals For Terminal:	2104		(\$54.40)