

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	17267192	(\$5.00)
	TermPaidAt = 2069 Late Pay	17269931	(\$0.50)
	TermPaidAt = 2069 Late Pay	17269929	(\$2.50)
	TermPaidAt = 2089 Late Pay	17269997	(\$27.60)
Totals For Terminal:	2031		(\$35.60)
<u>2044</u>			
	TermPaidAt = 2086	17268364	(\$60.00)
	TermPaidAt = 2086	17268365	(\$47.60)
	TermPaidAt = 2086	17268366	(\$1,137.00)
	TermPaidAt = 2054	17268587	(\$0.50)
	TermPaidAt = 2054	17268586	(\$1.00)
	TermPaidAt = 2093 Late Pay	17268397	(\$5.23)
	TermPaidAt = 2060 Late Pay	17268410	(\$0.25)
Totals For Terminal:	2044		(\$1,251.58)
<u>2052</u>			
	TermPaidAt = 2070 Late Pay	17267309	(\$0.26)
	TermPaidAt = 2070 Late Pay	17267314	(\$0.39)
	TermPaidAt = 2070 Late Pay	17267313	(\$15.01)
	TermPaidAt = 2070 Late Pay	17267311	(\$0.13)
	TermPaidAt = 2070 Late Pay	17267306	(\$0.26)
	TermPaidAt = 2070 Late Pay	17267315	(\$0.13)
	TermPaidAt = 2068	17269886	(\$10.40)
	TermPaidAt = 2093 Late Pay	17270196	(\$0.50)
	TermPaidAt = 2093 Late Pay	17270194	(\$55.00)
	TermPaidAt = 2068	17269884	(\$10.40)
Totals For Terminal:	2052		(\$92.48)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	17267144	(\$0.50)
	TermPaidAt = 2104	17250237	(\$0.60)
	TermPaidAt = 2104 Late Pay	17250238	(\$31.75)
	TermPaidAt = 2104 Late Pay	17250236	(\$4.50)
Totals For Terminal:	2054		(\$37.35)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	17267445	(\$6.00)
	TermPaidAt = 2087	17268841	(\$0.75)
	TermPaidAt = 2087	17268845	(\$27.75)
	TermPaidAt = 2087	17268842	(\$0.50)
	TermPaidAt = 2087	17269013	(\$1.60)
Totals For Terminal:	2058		(\$36.60)
<u>2060</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	17267341	(\$0.25)
Totals For Terminal:	2060		(\$0.25)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	17267540	(\$20.75)
	TermPaidAt = 2031	17269432	(\$2.50)
	TermPaidAt = 2031	17269431	(\$5.30)
Totals For Terminal:	2067		(\$28.55)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	17270182	(\$20.80)
	TermPaidAt = 2044 Late Pay	17267267	(\$3.00)
Totals For Terminal:	2068		(\$23.80)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	17263158	(\$2.00)
	TermPaidAt = 2076 Late Pay	17267470	(\$1.50)
	TermPaidAt = 2031 Late Pay	17257761	(\$0.50)
	TermPaidAt = 2086	17267747	(\$5.20)
	TermPaidAt = 2086	17267750	(\$7.80)
	TermPaidAt = 2086	17267755	(\$0.25)
	TermPaidAt = 2086	17267756	(\$2.60)
	TermPaidAt = 2086	17267757	(\$2.60)
	TermPaidAt = 2076 Late Pay	17268033	(\$2.00)
Totals For Terminal:	2069		(\$24.45)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	17269073	(\$212.25)
	TermPaidAt = 2044 Late Pay	17269075	(\$1.56)
	TermPaidAt = 2054 Late Pay	17263869	(\$30.00)
	TermPaidAt = 2054 Late Pay	17263867	(\$1.25)
	TermPaidAt = 2060 Late Pay	17268491	(\$24.25)
	TermPaidAt = 2044 Late Pay	17266244	(\$219.16)
	TermPaidAt = 2089 Late Pay	17215403	(\$1.00)
Totals For Terminal:	2076		(\$489.47)
<u>2086</u>			
	TermPaidAt = 2060 Late Pay	17268749	(\$10.40)
	TermPaidAt = 2089	17241352	(\$1.00)
	TermPaidAt = 2089	17241351	(\$0.50)
	TermPaidAt = 2089	17268981	(\$0.50)
	TermPaidAt = 2089	17268979	(\$0.50)
	TermPaidAt = 2044	17268599	(\$217.60)
	TermPaidAt = 2089	17269245	(\$0.50)
	TermPaidAt = 2089	17269243	(\$0.50)
	TermPaidAt = 2089	17237620	(\$0.50)
	TermPaidAt = 2089 Late Pay	17266791	(\$0.30)
	TermPaidAt = 2089 Late Pay	17266788	(\$0.90)
	TermPaidAt = 2089 Late Pay	17266792	(\$1.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17267649	(\$0.63)
TermPaidAt = 2089		17267648	(\$0.21)
TermPaidAt = 2089		17267647	(\$0.21)
TermPaidAt = 2089		17267646	(\$0.42)
TermPaidAt = 2089		17267645	(\$1.82)
TermPaidAt = 2089		17267644	(\$0.41)
TermPaidAt = 2089		17267017	(\$90.40)
TermPaidAt = 2089 Late Pay		17266794	(\$1.02)
TermPaidAt = 2089 Late Pay		17266795	(\$0.30)
TermPaidAt = 2089		17268507	(\$0.10)
TermPaidAt = 2089		17268508	(\$0.10)
TermPaidAt = 2089		17268509	(\$10.40)
TermPaidAt = 2089		17268511	(\$10.40)
TermPaidAt = 2089		17268612	(\$0.18)
TermPaidAt = 2089		17268616	(\$14.15)
TermPaidAt = 2089 Late Pay		17267020	(\$1.00)
TermPaidAt = 2089 Late Pay		17267021	(\$0.50)
TermPaidAt = 2058 Late Pay		17263892	(\$42.50)
TermPaidAt = 2089		17268966	(\$78.50)
TermPaidAt = 2089		17268800	(\$13.25)
TermPaidAt = 2089		17268725	(\$1.00)
TermPaidAt = 2089		17268799	(\$23.00)
TermPaidAt = 2089		17268801	(\$1.00)
TermPaidAt = 2089		17268695	(\$1.00)
TermPaidAt = 2089		17268668	(\$0.50)
TermPaidAt = 2089		17268667	(\$1.00)
TermPaidAt = 2089 Late Pay		17264298	(\$71.40)
TermPaidAt = 2089		17268664	(\$15.70)
TermPaidAt = 2089		17270392	(\$14.00)
TermPaidAt = 2089		17270394	(\$3.50)
TermPaidAt = 2089		17270421	(\$15.00)
TermPaidAt = 2089 Late Pay		17270424	(\$1.00)
TermPaidAt = 2089 Late Pay		17270422	(\$0.50)
TermPaidAt = 2089 Late Pay		17270132	(\$1.00)
TermPaidAt = 2089 Late Pay		17269807	(\$1.00)
TermPaidAt = 2089 Late Pay		17269808	(\$1.75)
TermPaidAt = 2089 Late Pay		17269809	(\$0.50)
TermPaidAt = 2089 Late Pay		17269810	(\$28.25)
TermPaidAt = 2089 Late Pay		17269888	(\$0.75)
TermPaidAt = 2089 Late Pay		17269889	(\$28.25)
TermPaidAt = 2089 Late Pay		17270171	(\$13.70)
TermPaidAt = 2089 Late Pay		17270168	(\$7.75)
TermPaidAt = 2089		17260408	(\$2.60)
TermPaidAt = 2089 Late Pay		17269571	(\$0.50)
TermPaidAt = 2089 Late Pay		17241970	(\$0.50)
TermPaidAt = 2089		17270216	(\$2.25)
TermPaidAt = 2089		17270218	(\$3.50)
TermPaidAt = 2089		17270217	(\$21.80)
TermPaidAt = 2089		17270124	(\$3.75)
TermPaidAt = 2089		17270130	(\$1.25)
TermPaidAt = 2087		17269605	(\$65.00)
TermPaidAt = 2089 Late Pay		17269516	(\$112.00)
TermPaidAt = 2089 Late Pay		17269519	(\$1,099.00)
TermPaidAt = 2087 Late Pay		17269552	(\$65.00)
TermPaidAt = 2089		17269938	(\$166.50)
TermPaidAt = 2089		17269940	(\$1.50)
TermPaidAt = 2089 Late Pay		17269871	(\$13.50)
TermPaidAt = 2089		17269723	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	17269724	(\$59.00)
	TermPaidAt = 2089	17269726	(\$14.25)
	TermPaidAt = 2089	17269725	(\$0.75)
	TermPaidAt = 2089	17269727	(\$2.90)
	TermPaidAt = 2089	17269937	(\$3.00)
	TermPaidAt = 2089	17269981	(\$136.45)
	TermPaidAt = 2089 Late Pay	17269977	(\$1.72)
Totals For Terminal:	2086		(\$2,511.42)
<u>2087</u>			
	TermPaidAt = 2058	17267239	(\$1.60)
	TermPaidAt = 2058	17267241	(\$0.80)
	TermPaidAt = 2058 Late Pay	17267106	(\$52.25)
	TermPaidAt = 2058	17267238	(\$3.20)
Totals For Terminal:	2087		(\$57.85)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	17260618	(\$0.50)
	TermPaidAt = 2087 Late Pay	17260634	(\$0.50)
	TermPaidAt = 2087 Late Pay	17260621	(\$56.00)
	TermPaidAt = 2087 Late Pay	17260622	(\$0.80)
	TermPaidAt = 2087 Late Pay	17260623	(\$1.00)
	TermPaidAt = 2087 Late Pay	17260624	(\$0.80)
	TermPaidAt = 2087 Late Pay	17260627	(\$0.40)
	TermPaidAt = 2087 Late Pay	17260619	(\$0.50)
	TermPaidAt = 2086	17266991	(\$10.40)
	TermPaidAt = 2086	17267000	(\$10.40)
	TermPaidAt = 2031 Late Pay	17268687	(\$3.10)
	TermPaidAt = 2086	17268880	(\$13.25)
	TermPaidAt = 2086	17268882	(\$23.00)
	TermPaidAt = 2086	17268883	(\$0.50)
	TermPaidAt = 2086	17268899	(\$4.80)
	TermPaidAt = 2086	17268898	(\$1.60)
	TermPaidAt = 2086	17268912	(\$0.10)
	TermPaidAt = 2086	17269278	(\$0.50)
	TermPaidAt = 2086 Late Pay	17268478	(\$0.65)
	TermPaidAt = 2086	17268633	(\$10.40)
	TermPaidAt = 2086 Late Pay	17268477	(\$0.12)
	TermPaidAt = 2086	17268494	(\$12.75)
	TermPaidAt = 2086	17268498	(\$0.10)
	TermPaidAt = 2086 Late Pay	17268538	(\$0.50)
	TermPaidAt = 2086	17268555	(\$31.20)
	TermPaidAt = 2086	17268549	(\$0.06)
	TermPaidAt = 2086	17268550	(\$0.10)
	TermPaidAt = 2086	17268551	(\$0.20)
	TermPaidAt = 2086	17268569	(\$1.00)
	TermPaidAt = 2086	17268871	(\$3.75)
	TermPaidAt = 2086	17268865	(\$20.00)
	TermPaidAt = 2086	17268716	(\$57.50)
	TermPaidAt = 2086	17268719	(\$2.00)
	TermPaidAt = 2058	17262267	(\$3.50)
	TermPaidAt = 2086	17268708	(\$0.10)
	TermPaidAt = 2086	17268709	(\$0.33)
	TermPaidAt = 2086	17268707	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2069 Late Pay		17270240	(\$1.50)
TermPaidAt = 2069 Late Pay		17270241	(\$1.30)
TermPaidAt = 2087 Late Pay		17261297	(\$0.80)
TermPaidAt = 2086		17270213	(\$4.50)
TermPaidAt = 2086		17270212	(\$16.88)
TermPaidAt = 2087 Late Pay		17261302	(\$1.50)
TermPaidAt = 2087 Late Pay		17261301	(\$0.40)
TermPaidAt = 2086 Late Pay		17262913	(\$33.80)
TermPaidAt = 2086 Late Pay		17262912	(\$6.80)
TermPaidAt = 2086 Late Pay		17262914	(\$1.00)
TermPaidAt = 2086		17268374	(\$0.42)
TermPaidAt = 2086 Late Pay		17269375	(\$1.50)
TermPaidAt = 2086 Late Pay		17205966	(\$0.75)
TermPaidAt = 2086 Late Pay		17269623	(\$13.50)
TermPaidAt = 2087 Late Pay		17260626	(\$2.50)
TermPaidAt = 2086 Late Pay		17269721	(\$2.00)
TermPaidAt = 2086		17269861	(\$10.40)
TermPaidAt = 2086		17270079	(\$3.00)
TermPaidAt = 2086		17270080	(\$5.30)
TermPaidAt = 2086		17269991	(\$5.30)
TermPaidAt = 2086		17268379	(\$1.12)
TermPaidAt = 2086		17268378	(\$1.58)
TermPaidAt = 2087		17270924	(\$78.00)
TermPaidAt = 2087		17270732	(\$1.00)
TermPaidAt = 2087		17270728	(\$57.50)
TermPaidAt = 2087		17270730	(\$1.50)
Totals For Terminal:	2089		(\$526.36)
<u>2093</u>			
TermPaidAt = 2076 Late Pay		17268805	(\$31.50)
Totals For Terminal:	2093		(\$31.50)