

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	17286302	(\$5.20)
	TermPaidAt = 2089 Late Pay	17287627	(\$4.25)
	TermPaidAt = 2089 Late Pay	17287625	(\$8.50)
Totals For Terminal:	2031		(\$17.95)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	17288005	(\$6.75)
	TermPaidAt = 2069 Late Pay	17287998	(\$0.06)
	TermPaidAt = 2069 Late Pay	17287996	(\$2.29)
	TermPaidAt = 2069 Late Pay	17288004	(\$2.88)
	TermPaidAt = 2076	17288086	(\$116.00)
	TermPaidAt = 2076	17288087	(\$26.90)
	TermPaidAt = 2076	17288085	(\$46.40)
	TermPaidAt = 2089	17287865	(\$0.88)
	TermPaidAt = 2089	17287868	(\$1.08)
	TermPaidAt = 2089	17287866	(\$0.21)
	TermPaidAt = 2089	17287870	(\$0.21)
	TermPaidAt = 2076 Late Pay	17288143	(\$3.00)
	TermPaidAt = 2052 Late Pay	17288200	(\$0.75)
	TermPaidAt = 2054 Late Pay	17288012	(\$0.50)
	TermPaidAt = 2054 Late Pay	17288013	(\$0.25)
Totals For Terminal:	2044		(\$208.16)
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	17290014	(\$2.52)
	TermPaidAt = 2068 Late Pay	17290016	(\$0.52)
	TermPaidAt = 2068 Late Pay	17290010	(\$29.28)
Totals For Terminal:	2052		(\$32.32)
<u>2060</u>			
	TermPaidAt = 2052	17287306	(\$2.50)
	TermPaidAt = 2044 Late Pay	17287219	(\$4.75)
Totals For Terminal:	2060		(\$7.25)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	17275776	(\$26.50)
	TermPaidAt = 2054 Late Pay	17286592	(\$1.00)
	TermPaidAt = 2086 Late Pay	17287709	(\$1.00)
	TermPaidAt = 2086 Late Pay	17287716	(\$2.00)
	TermPaidAt = 2086 Late Pay	17287711	(\$1.00)
Totals For Terminal:	2067		(\$31.50)
<u>2069</u>			
	TermPaidAt = 2086 Late Pay	17215343	(\$1.77)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		(\$1.77)
2076			
	TermPaidAt = 2067 Late Pay	17282900	(\$0.20)
	TermPaidAt = 2044 Late Pay	17285657	(\$219.16)
Totals For Terminal:	2076		(\$219.36)
2086			
	TermPaidAt = 2089	17286811	(\$132.00)
	TermPaidAt = 2089	17286812	(\$10.70)
	TermPaidAt = 2089	17286814	(\$5.00)
	TermPaidAt = 2089	17286815	(\$15.95)
	TermPaidAt = 2089	17286816	(\$11.95)
	TermPaidAt = 2089	17286818	(\$11.55)
	TermPaidAt = 2089	17286819	(\$6.00)
	TermPaidAt = 2089 Late Pay	17290546	(\$4.00)
	TermPaidAt = 2089 Late Pay	17290263	(\$1.00)
	TermPaidAt = 2089 Late Pay	17290266	(\$1.00)
	TermPaidAt = 2089	17290647	(\$104.00)
	TermPaidAt = 2089 Late Pay	17290357	(\$18.00)
	TermPaidAt = 2089	17290525	(\$56.00)
	TermPaidAt = 2089	17290600	(\$1.50)
	TermPaidAt = 2089	17289648	(\$5.90)
	TermPaidAt = 2089	17289646	(\$6.50)
	TermPaidAt = 2089	17289967	(\$26.50)
	TermPaidAt = 2089	17289986	(\$104.00)
	TermPaidAt = 2089	17289918	(\$4.50)
	TermPaidAt = 2089 Late Pay	17289672	(\$4.40)
	TermPaidAt = 2089 Late Pay	17289912	(\$0.60)
	TermPaidAt = 2089 Late Pay	17289913	(\$2.20)
	TermPaidAt = 2089	17289916	(\$2.90)
	TermPaidAt = 2089	17289914	(\$5.10)
	TermPaidAt = 2089	17289917	(\$4.50)
	TermPaidAt = 2089	17289649	(\$25.30)
	TermPaidAt = 2089 Late Pay	17289390	(\$26.00)
	TermPaidAt = 2089 Late Pay	17289459	(\$5.40)
	TermPaidAt = 2089	17289899	(\$2.00)
	TermPaidAt = 2089 Late Pay	17290028	(\$1.20)
	TermPaidAt = 2089	17290033	(\$2.00)
	TermPaidAt = 2089	17290032	(\$1.80)
	TermPaidAt = 2089	17289684	(\$13.00)
	TermPaidAt = 2089	17289690	(\$29.10)
	TermPaidAt = 2089	17289694	(\$0.25)
	TermPaidAt = 2089	17290031	(\$6.10)
	TermPaidAt = 2089 Late Pay	17289939	(\$104.00)
	TermPaidAt = 2089	17290108	(\$0.10)
	TermPaidAt = 2089	17290182	(\$0.20)
	TermPaidAt = 2089	17290183	(\$0.40)
	TermPaidAt = 2089	17290164	(\$0.40)
	TermPaidAt = 2089	17290177	(\$1.00)
	TermPaidAt = 2089	17290184	(\$0.30)
	TermPaidAt = 2089	17290540	(\$1.00)
	TermPaidAt = 2089	17290290	(\$2.00)
	TermPaidAt = 2089	17290315	(\$104.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17290302	(\$104.00)
TermPaidAt = 2089		17290305	(\$104.00)
TermPaidAt = 2089 Late Pay		17289438	(\$0.50)
TermPaidAt = 2089 Late Pay		17289439	(\$4.80)
TermPaidAt = 2089		17289622	(\$2.00)
TermPaidAt = 2089		17289163	(\$52.00)
TermPaidAt = 2089		17289216	(\$14.00)
TermPaidAt = 2089		17289215	(\$14.00)
TermPaidAt = 2089		17289219	(\$14.00)
TermPaidAt = 2089		17289188	(\$14.00)
TermPaidAt = 2089 Late Pay		17289068	(\$14.00)
TermPaidAt = 2089 Late Pay		17289026	(\$14.00)
TermPaidAt = 2089		17288937	(\$1.50)
TermPaidAt = 2089		17288936	(\$2.00)
TermPaidAt = 2089		17288964	(\$104.00)
TermPaidAt = 2089 Late Pay		17288935	(\$104.00)
TermPaidAt = 2089 Late Pay		17288934	(\$52.00)
TermPaidAt = 2089		17288714	(\$104.00)
TermPaidAt = 2089		17288767	(\$0.50)
TermPaidAt = 2089		17288680	(\$0.25)
TermPaidAt = 2089		17288846	(\$3.75)
TermPaidAt = 2089		17288847	(\$0.25)
TermPaidAt = 2089		17288851	(\$3.75)
TermPaidAt = 2044 Late Pay		17288214	(\$2.00)
TermPaidAt = 2089		17288655	(\$0.50)
TermPaidAt = 2089		17288656	(\$6.80)
TermPaidAt = 2044		17271424	(\$4.00)
TermPaidAt = 2044		17271425	(\$12.80)
TermPaidAt = 2087		17288568	(\$14.00)
TermPaidAt = 2089		17288382	(\$8.50)
TermPaidAt = 2089		17288381	(\$1.15)
TermPaidAt = 2089		17284743	(\$2.00)
TermPaidAt = 2089 Late Pay		17285675	(\$11.85)
TermPaidAt = 2089 Late Pay		17285676	(\$0.39)
TermPaidAt = 2089 Late Pay		17280582	(\$92.50)
TermPaidAt = 2089		17288170	(\$2.70)
TermPaidAt = 2089		17288168	(\$2.70)
TermPaidAt = 2089		17288234	(\$10.80)
TermPaidAt = 2089		17288262	(\$10.30)
TermPaidAt = 2089		17288237	(\$2.70)
TermPaidAt = 2089		17288290	(\$3.60)
TermPaidAt = 2089		17288274	(\$2.70)
TermPaidAt = 2089		17288312	(\$9.28)
TermPaidAt = 2089		17288472	(\$23.98)
TermPaidAt = 2089 Late Pay		17288317	(\$4.30)
TermPaidAt = 2089 Late Pay		17288321	(\$2.70)
TermPaidAt = 2089 Late Pay		17288299	(\$2.70)
TermPaidAt = 2089 Late Pay		17288314	(\$2.90)
TermPaidAt = 2089		17288172	(\$0.40)
TermPaidAt = 2089		17288310	(\$5.40)

Totals For Terminal:

2086

(\$1,842.25)

2089

TermPaidAt = 2086	17289586	(\$0.25)
TermPaidAt = 2086	17289594	(\$2.50)
TermPaidAt = 2086 Late Pay	17250390	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		17250393	(\$0.40)
TermPaidAt = 2086		17289437	(\$2.00)
TermPaidAt = 2086		17289454	(\$1.00)
TermPaidAt = 2086		17289905	(\$3.00)
TermPaidAt = 2086		17290117	(\$0.50)
TermPaidAt = 2086		17290119	(\$3.90)
TermPaidAt = 2086		17290113	(\$1.00)
TermPaidAt = 2086		17290114	(\$10.75)
TermPaidAt = 2086		17290116	(\$0.50)
TermPaidAt = 2086		17290221	(\$7.30)
TermPaidAt = 2086		17290222	(\$0.50)
TermPaidAt = 2086		17290224	(\$112.00)
TermPaidAt = 2086 Late Pay		17290291	(\$2.70)
TermPaidAt = 2086		17290384	(\$2.70)
TermPaidAt = 2086 Late Pay		17290362	(\$19.50)
TermPaidAt = 2086 Late Pay		17290326	(\$2.70)
TermPaidAt = 2086 Late Pay		17290361	(\$8.10)
TermPaidAt = 2086 Late Pay		17287607	(\$0.25)
TermPaidAt = 2086 Late Pay		17287604	(\$1.00)
TermPaidAt = 2086 Late Pay		17287608	(\$6.00)
TermPaidAt = 2086 Late Pay		17287609	(\$10.00)
TermPaidAt = 2086		17290173	(\$2.00)
TermPaidAt = 2086		17289748	(\$0.50)
TermPaidAt = 2086		17289742	(\$1.00)
TermPaidAt = 2086		17289752	(\$1.00)
TermPaidAt = 2086		17290008	(\$104.00)
TermPaidAt = 2087		17289915	(\$14.00)
TermPaidAt = 2086		17289744	(\$2.00)
TermPaidAt = 2086		17289743	(\$114.00)
TermPaidAt = 2086		17290005	(\$104.00)
TermPaidAt = 2086		17289741	(\$1.00)
TermPaidAt = 2058 Late Pay		17287945	(\$1.00)
TermPaidAt = 2086		17288144	(\$5.00)
TermPaidAt = 2086		17288779	(\$2.60)
TermPaidAt = 2086		17288780	(\$2.60)
TermPaidAt = 2044 Late Pay		17288129	(\$0.60)
TermPaidAt = 2044		17288089	(\$0.19)
TermPaidAt = 2044		17288090	(\$0.42)
TermPaidAt = 2044		17288094	(\$0.21)
TermPaidAt = 2044		17288093	(\$0.21)
TermPaidAt = 2044		17288091	(\$0.21)
TermPaidAt = 2086		17289148	(\$14.00)
TermPaidAt = 2086		17289104	(\$0.50)
TermPaidAt = 2086		17288948	(\$0.25)
TermPaidAt = 2086		17288949	(\$4.25)
TermPaidAt = 2086		17288950	(\$0.25)
TermPaidAt = 2086		17288983	(\$14.00)
TermPaidAt = 2086 Late Pay		17288456	(\$0.50)
TermPaidAt = 2086 Late Pay		17288458	(\$2.88)
TermPaidAt = 2086 Late Pay		17288460	(\$0.50)
TermPaidAt = 2086		17288766	(\$4.25)
TermPaidAt = 2086		17288772	(\$2.50)
TermPaidAt = 2086 Late Pay		17288611	(\$55.50)
TermPaidAt = 2086 Late Pay		17288612	(\$4.00)
TermPaidAt = 2086		17288791	(\$2.50)
TermPaidAt = 2086 Late Pay		17288496	(\$1.00)
TermPaidAt = 2086 Late Pay		17288497	(\$9.60)
TermPaidAt = 2086 Late Pay		17288588	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		17288590	(\$3.75)
TermPaidAt = 2086 Late Pay		17288591	(\$9.00)
TermPaidAt = 2086 Late Pay		17288288	(\$1.00)
TermPaidAt = 2086		17288325	(\$58.00)
TermPaidAt = 2086		17288505	(\$52.00)
TermPaidAt = 2086		17288504	(\$52.00)
TermPaidAt = 2086		17288523	(\$1.00)
TermPaidAt = 2086		17279448	(\$10.40)
TermPaidAt = 2086		17279447	(\$10.40)
TermPaidAt = 2086		17279443	(\$11.30)
TermPaidAt = 2087		17288441	(\$0.50)
TermPaidAt = 2087		17288443	(\$0.50)
TermPaidAt = 2086		17288180	(\$2.36)
TermPaidAt = 2086		17288181	(\$5.40)
TermPaidAt = 2086		17288182	(\$2.36)
TermPaidAt = 2087 Late Pay		17288110	(\$222.00)
TermPaidAt = 2086 Late Pay		17278439	(\$228.00)
TermPaidAt = 2086		17288222	(\$0.68)
TermPaidAt = 2086		17288216	(\$5.40)
TermPaidAt = 2086		17288217	(\$0.74)
TermPaidAt = 2086		17288218	(\$1.56)
TermPaidAt = 2086		17288219	(\$2.36)
TermPaidAt = 2086		17288220	(\$0.50)
TermPaidAt = 2086		17288352	(\$3.10)
TermPaidAt = 2086		17288351	(\$0.50)
TermPaidAt = 2086 Late Pay		17287923	(\$1.00)
TermPaidAt = 2086		17279445	(\$76.00)
TermPaidAt = 2086		17288326	(\$1.00)
TermPaidAt = 2086		17288328	(\$0.50)
TermPaidAt = 2086		17288446	(\$28.38)
TermPaidAt = 2086		17288251	(\$57.00)
TermPaidAt = 2086		17288247	(\$1.00)
TermPaidAt = 2086		17288249	(\$0.50)
TermPaidAt = 2086		17288250	(\$0.50)
TermPaidAt = 2086		17288255	(\$0.50)
TermPaidAt = 2086		17288258	(\$0.50)
TermPaidAt = 2086		17288259	(\$0.50)
TermPaidAt = 2086		17288283	(\$2.70)
TermPaidAt = 2086		17288204	(\$1.50)
TermPaidAt = 2086		17288205	(\$280.00)
TermPaidAt = 2086		17288309	(\$0.68)
TermPaidAt = 2086		17288304	(\$5.40)
TermPaidAt = 2086		17288305	(\$2.36)
TermPaidAt = 2086		17288306	(\$0.10)
TermPaidAt = 2086		17288307	(\$0.74)
TermPaidAt = 2086 Late Pay		17288265	(\$0.50)
TermPaidAt = 2086 Late Pay		17288263	(\$1.00)

Totals For Terminal:

2089

(\$1,823.99)

2104

TermPaidAt = 2086 Late Pay
TermPaidAt = 2086 Late Pay

17289088 (\$256.00)
17289085 (\$16.00)

Totals For Terminal:

2104

(\$272.00)