

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2069	17306450	(\$0.21)
	TermPaidAt = 2069	17306446	(\$0.21)
	TermPaidAt = 2069	17306449	(\$0.21)
	TermPaidAt = 2069	17306448	(\$0.21)
	TermPaidAt = 2076 Late Pay	17306951	(\$55.00)
	TermPaidAt = 2076 Late Pay	17307062	(\$1.50)
	TermPaidAt = 2069	17306445	(\$1.36)
	TermPaidAt = 2069	17306444	(\$1.52)
	TermPaidAt = 2076	17305247	(\$12.50)
	TermPaidAt = 2076 Late Pay	17305550	(\$15.84)
	TermPaidAt = 2068 Late Pay	17304609	(\$16.31)
	TermPaidAt = 2069 Late Pay	17306153	(\$1.00)
	TermPaidAt = 2086 Late Pay	17305278	(\$0.50)
	TermPaidAt = 2086 Late Pay	17305279	(\$0.25)
	TermPaidAt = 2086 Late Pay	17305277	(\$0.50)
	TermPaidAt = 2086 Late Pay	17305276	(\$0.25)
Totals For Terminal:	2044		(\$107.37)
<u>2052</u>			
	TermPaidAt = 2089	17300344	(\$22.50)
Totals For Terminal:	2052		(\$22.50)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	17306845	(\$0.25)
	TermPaidAt = 2044 Late Pay	17305903	(\$0.25)
	TermPaidAt = 2044 Late Pay	17305698	(\$0.50)
	TermPaidAt = 2044 Late Pay	17305696	(\$0.50)
Totals For Terminal:	2054		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	17304111	(\$1.00)
	TermPaidAt = 2086 Late Pay	17304767	(\$0.50)
	TermPaidAt = 2086 Late Pay	17304771	(\$0.25)
	TermPaidAt = 2076 Late Pay	17302687	(\$13.00)
Totals For Terminal:	2058		(\$14.75)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	17303806	(\$3.00)
	TermPaidAt = 2044 Late Pay	17304118	(\$0.75)
Totals For Terminal:	2060		(\$3.75)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	17304824	(\$17.84)
	TermPaidAt = 2076 Late Pay	17299416	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		<u>(\$19.84)</u>
<u>2068</u>			
	TermPaidAt = 2085 Late Pay	17307538	(\$30.16)
Totals For Terminal:	2068		<u>(\$30.16)</u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	17302793	(\$1.00)
	TermPaidAt = 2044 Late Pay	17303598	(\$17.00)
	TermPaidAt = 2044 Late Pay	17303600	(\$1.00)
	TermPaidAt = 2044 Late Pay	17303599	(\$7.00)
	TermPaidAt = 2089	17305076	(\$10.40)
Totals For Terminal:	2069		<u>(\$36.40)</u>
<u>2070</u>			
	TermPaidAt = 2058	17304943	(\$5.20)
	TermPaidAt = 2067 Late Pay	17302940	(\$113.50)
	TermPaidAt = 2067 Late Pay	17302939	(\$1.00)
	TermPaidAt = 2052 Late Pay	17303777	(\$4.25)
	TermPaidAt = 2052 Late Pay	17303888	(\$0.52)
	TermPaidAt = 2052 Late Pay	17303885	(\$0.26)
	TermPaidAt = 2052 Late Pay	17303883	(\$0.26)
Totals For Terminal:	2070		<u>(\$124.99)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	17303120	(\$3.84)
	TermPaidAt = 2044 Late Pay	17305499	(\$5.76)
Totals For Terminal:	2076		<u>(\$9.60)</u>
<u>2085</u>			
	TermPaidAt = 2068 Late Pay	17307179	(\$30.44)
	TermPaidAt = 2068 Late Pay	17306895	(\$4.00)
	TermPaidAt = 2086	17289573	(\$0.50)
	TermPaidAt = 2086	17289572	(\$1,101.00)
Totals For Terminal:	2085		<u>(\$1,135.94)</u>
<u>2086</u>			
	TermPaidAt = 2089	17305331	(\$0.75)
	TermPaidAt = 2089	17305332	(\$0.33)
	TermPaidAt = 2089	17305334	(\$0.06)
	TermPaidAt = 2089	17305311	(\$1.25)
	TermPaidAt = 2089	17305371	(\$1.00)
	TermPaidAt = 2089	17305373	(\$56.00)
	TermPaidAt = 2089	17305375	(\$2.00)
	TermPaidAt = 2089 Late Pay	17288316	(\$10.40)
	TermPaidAt = 2089	17305863	(\$0.25)
	TermPaidAt = 2089	17305864	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		17305865	(\$5.00)
TermPaidAt = 2089		17305882	(\$1.50)
TermPaidAt = 2089		17305883	(\$3.00)
TermPaidAt = 2087		17301165	(\$0.80)
TermPaidAt = 2089		17305532	(\$3.75)
TermPaidAt = 2089		17305531	(\$0.50)
TermPaidAt = 2089		17305529	(\$7.50)
TermPaidAt = 2089		17305530	(\$0.25)
TermPaidAt = 2089 Late Pay		17286518	(\$2.50)
TermPaidAt = 2089 Late Pay		17286515	(\$2.00)
TermPaidAt = 2089 Late Pay		17286516	(\$2.00)
TermPaidAt = 2089 Late Pay		17286517	(\$2.00)
TermPaidAt = 2089 Late Pay		17305465	(\$26.00)
TermPaidAt = 2089		17305734	(\$1.00)
TermPaidAt = 2089		17234071	(\$1.00)
TermPaidAt = 2089		17234072	(\$0.75)
TermPaidAt = 2089		17234133	(\$1.50)
TermPaidAt = 2089		17243950	(\$0.50)
TermPaidAt = 2087		17301405	(\$58.00)
TermPaidAt = 2089		17306529	(\$0.50)
TermPaidAt = 2089		17306522	(\$0.50)
TermPaidAt = 2089		17306082	(\$5.00)
TermPaidAt = 2085 Late Pay		17305379	(\$0.50)
TermPaidAt = 2085 Late Pay		17305380	(\$1.00)
TermPaidAt = 2085 Late Pay		17305382	(\$5.40)
TermPaidAt = 2085 Late Pay		17305383	(\$0.80)
TermPaidAt = 2044		17305487	(\$0.21)
TermPaidAt = 2044		17305483	(\$0.42)
TermPaidAt = 2089		17306936	(\$4.25)
TermPaidAt = 2089		17306843	(\$10.40)
TermPaidAt = 2089		17306870	(\$0.25)
TermPaidAt = 2089 Late Pay		17306706	(\$0.42)
TermPaidAt = 2089		17306910	(\$0.50)
TermPaidAt = 2089		17306913	(\$9.00)
TermPaidAt = 2089		17306914	(\$6.00)
TermPaidAt = 2089		17307312	(\$78.00)
TermPaidAt = 2089		17307318	(\$0.25)
TermPaidAt = 2089		17307321	(\$0.25)
TermPaidAt = 2089		17307308	(\$0.50)
TermPaidAt = 2089		17307311	(\$0.50)
TermPaidAt = 2089		17307245	(\$2.00)
TermPaidAt = 2058		17297456	(\$2.00)
TermPaidAt = 2058		17297454	(\$3.00)
TermPaidAt = 2058		17297455	(\$5.00)
TermPaidAt = 2089 Late Pay		17307550	(\$0.25)
TermPaidAt = 2089		17307403	(\$48.25)
TermPaidAt = 2089		17307407	(\$0.50)
TermPaidAt = 2089		17307392	(\$0.50)
TermPaidAt = 2089		17307195	(\$10.35)
TermPaidAt = 2089		17307191	(\$0.40)
TermPaidAt = 2089		17307192	(\$0.60)
TermPaidAt = 2089 Late Pay		17306178	(\$1.00)
TermPaidAt = 2089 Late Pay		17306177	(\$1.50)
TermPaidAt = 2089 Late Pay		17306179	(\$115.00)
TermPaidAt = 2089		17307603	(\$10.40)
TermPaidAt = 2089 Late Pay		17307452	(\$1.00)
TermPaidAt = 2089		17307194	(\$0.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		<u>(\$518.44)</u>
<u>2087</u>			
	TermPaidAt = 2058	17303876	(\$1.25)
	TermPaidAt = 2086	17305913	(\$55.50)
Totals For Terminal:	2087		<u>(\$56.75)</u>
<u>2089</u>			
	TermPaidAt = 2086	17305303	(\$0.15)
	TermPaidAt = 2086	17305309	(\$0.18)
	TermPaidAt = 2086	17305302	(\$0.25)
	TermPaidAt = 2086	17305308	(\$0.06)
	TermPaidAt = 2086	17305337	(\$1.50)
	TermPaidAt = 2086	17305421	(\$5.25)
	TermPaidAt = 2086	17305422	(\$11.25)
	TermPaidAt = 2086	17305423	(\$3.25)
	TermPaidAt = 2086	17305424	(\$0.50)
	TermPaidAt = 2086	17305196	(\$0.42)
	TermPaidAt = 2086	17305198	(\$21.01)
	TermPaidAt = 2086 Late Pay	17305195	(\$0.06)
	TermPaidAt = 2086 Late Pay	17305194	(\$0.20)
	TermPaidAt = 2044 Late Pay	17304838	(\$0.50)
	TermPaidAt = 2044 Late Pay	17304839	(\$24.00)
	TermPaidAt = 2044 Late Pay	17304840	(\$0.75)
	TermPaidAt = 2086	17306077	(\$5.00)
	TermPaidAt = 2086	17293511	(\$2.50)
	TermPaidAt = 2086	17293512	(\$2.50)
	TermPaidAt = 2086	17293513	(\$2.50)
	TermPaidAt = 2086	17293514	(\$2.50)
	TermPaidAt = 2086	17293515	(\$2.50)
	TermPaidAt = 2086	17293516	(\$2.50)
	TermPaidAt = 2086	17293518	(\$2.50)
	TermPaidAt = 2086	17293519	(\$2.50)
	TermPaidAt = 2086	17293520	(\$2.50)
	TermPaidAt = 2086	17293521	(\$2.50)
	TermPaidAt = 2086	17293522	(\$2.50)
	TermPaidAt = 2086	17293523	(\$2.50)
	TermPaidAt = 2086	17293524	(\$2.50)
	TermPaidAt = 2086	17293525	(\$2.50)
	TermPaidAt = 2086	17293526	(\$2.50)
	TermPaidAt = 2086	17293527	(\$2.50)
	TermPaidAt = 2086	17293528	(\$2.50)
	TermPaidAt = 2086	17293529	(\$2.50)
	TermPaidAt = 2086	17293530	(\$2.50)
	TermPaidAt = 2086	17293531	(\$2.50)
	TermPaidAt = 2086	17293532	(\$2.50)
	TermPaidAt = 2086	17293534	(\$2.50)
	TermPaidAt = 2086	17293535	(\$2.50)
	TermPaidAt = 2086	17293536	(\$2.50)
	TermPaidAt = 2086	17293537	(\$2.50)
	TermPaidAt = 2086	17293538	(\$2.50)
	TermPaidAt = 2086	17293539	(\$2.50)
	TermPaidAt = 2086	17293540	(\$2.50)
	TermPaidAt = 2086	17293541	(\$2.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		17293542	(\$2.50)
TermPaidAt = 2086		17293543	(\$2.50)
TermPaidAt = 2086		17293544	(\$2.50)
TermPaidAt = 2086		17293545	(\$2.50)
TermPaidAt = 2086		17293546	(\$2.50)
TermPaidAt = 2086		17293547	(\$2.50)
TermPaidAt = 2086		17293548	(\$2.50)
TermPaidAt = 2086		17293549	(\$2.50)
TermPaidAt = 2086		17293550	(\$2.50)
TermPaidAt = 2086		17293551	(\$2.50)
TermPaidAt = 2086		17293552	(\$2.50)
TermPaidAt = 2086		17293553	(\$2.50)
TermPaidAt = 2086 Late Pay		17303603	(\$0.25)
TermPaidAt = 2086 Late Pay		17302362	(\$6.00)
TermPaidAt = 2086 Late Pay		17302364	(\$3.00)
TermPaidAt = 2086		17306614	(\$0.25)
TermPaidAt = 2086		17306615	(\$0.75)
TermPaidAt = 2093 Late Pay		17305756	(\$1,160.00)
TermPaidAt = 2093 Late Pay		17305757	(\$10.00)
TermPaidAt = 2086		17293504	(\$2.50)
TermPaidAt = 2086		17293507	(\$2.50)
TermPaidAt = 2086		17293509	(\$2.50)
TermPaidAt = 2086		17293510	(\$2.50)
TermPaidAt = 2086 Late Pay		17305250	(\$0.30)
TermPaidAt = 2086 Late Pay		17305029	(\$1.50)
TermPaidAt = 2044		17305225	(\$1.76)
TermPaidAt = 2044		17305224	(\$2.00)
TermPaidAt = 2044 Late Pay		17296887	(\$1.03)
TermPaidAt = 2044 Late Pay		17296885	(\$1.73)
TermPaidAt = 2044 Late Pay		17296888	(\$0.55)
TermPaidAt = 2044 Late Pay		17296889	(\$0.08)
TermPaidAt = 2044 Late Pay		17296892	(\$1.10)
TermPaidAt = 2044 Late Pay		17296891	(\$0.40)
TermPaidAt = 2044 Late Pay		17296883	(\$0.05)
TermPaidAt = 2044 Late Pay		17296886	(\$1.60)
TermPaidAt = 2031		17303837	(\$4.50)
TermPaidAt = 2031 Late Pay		17303836	(\$0.50)
TermPaidAt = 2086		17306786	(\$59.50)
TermPaidAt = 2086		17306853	(\$2.50)
TermPaidAt = 2069 Late Pay		17305795	(\$230.00)
TermPaidAt = 2086		17306968	(\$2.00)
TermPaidAt = 2086		17307401	(\$14.50)
TermPaidAt = 2086 Late Pay		17307092	(\$0.50)
TermPaidAt = 2086		17307369	(\$1,482.50)
TermPaidAt = 2086		17307353	(\$0.50)
TermPaidAt = 2086		17307198	(\$1.50)
TermPaidAt = 2086		17307199	(\$10.10)
TermPaidAt = 2086		17307207	(\$0.50)
TermPaidAt = 2069		17307059	(\$13.00)
TermPaidAt = 2069		17307072	(\$5.20)

Totals For Terminal:

2089

(\$3,206.48)

2093

TermPaidAt = 2044 Late Pay

17298990

(\$1.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2093

(\$1.50)
