

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2069 Late Pay	18453490	(\$5.40)
	TermPaidAt = 2089	18457323	(\$20.00)
	TermPaidAt = 2089	18457324	(\$2.60)
	TermPaidAt = 2089	18457325	(\$2.60)
	TermPaidAt = 2089	18457326	(\$260.00)
	TermPaidAt = 2089	18457327	(\$2.60)
	TermPaidAt = 2089	18457328	(\$2.60)
	TermPaidAt = 2089	18457329	(\$2.60)
	TermPaidAt = 2089	18457332	(\$5.20)
Totals For Terminal:	2031		(\$303.60)
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18456910	(\$5.80)
	TermPaidAt = 2069 Late Pay	18454583	(\$0.03)
	TermPaidAt = 2069 Late Pay	18454582	(\$1.28)
	TermPaidAt = 2089 Late Pay	18457056	(\$27.42)
	TermPaidAt = 2089 Late Pay	18457055	(\$15.80)
	TermPaidAt = 2089 Late Pay	18457062	(\$1.50)
	TermPaidAt = 2089 Late Pay	18457061	(\$1.45)
	TermPaidAt = 2089 Late Pay	18457059	(\$7.00)
	TermPaidAt = 2089 Late Pay	18457065	(\$4.10)
	TermPaidAt = 2076	18457376	(\$35.12)
Totals For Terminal:	2044		(\$99.50)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18455405	(\$3.05)
	TermPaidAt = 2089 Late Pay	18455384	(\$0.55)
	TermPaidAt = 2089 Late Pay	18455387	(\$0.55)
	TermPaidAt = 2089 Late Pay	18455389	(\$1.00)
	TermPaidAt = 2089 Late Pay	18455392	(\$0.80)
	TermPaidAt = 2089 Late Pay	18455394	(\$2.00)
	TermPaidAt = 2089 Late Pay	18455228	(\$10.40)
	TermPaidAt = 2086 Late Pay	18453994	(\$0.50)
	TermPaidAt = 2086 Late Pay	18453999	(\$0.50)
	TermPaidAt = 2086 Late Pay	18453997	(\$1.50)
	TermPaidAt = 2086 Late Pay	18453995	(\$1.00)
	TermPaidAt = 2086 Late Pay	18453996	(\$1.50)
	TermPaidAt = 2086 Late Pay	18453998	(\$1.50)
	TermPaidAt = 2044 Late Pay	18451537	(\$0.76)
Totals For Terminal:	2052		(\$25.61)
<u>2054</u>			
	TermPaidAt = 2069	18458914	(\$3.00)
	TermPaidAt = 2069	18458939	(\$6.85)
	TermPaidAt = 2069	18458940	(\$0.50)
	TermPaidAt = 2069 Late Pay	18458701	(\$7.10)
Totals For Terminal:	2054		(\$17.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2087	18455645	(\$1.75)
	TermPaidAt = 2087 Late Pay	18456056	(\$4.00)
	TermPaidAt = 2087 Late Pay	18456057	(\$2.00)
	TermPaidAt = 2087 Late Pay	18455972	(\$2.00)
	TermPaidAt = 2087 Late Pay	18455976	(\$2.00)
	TermPaidAt = 2086 Late Pay	18456729	(\$3.25)
	TermPaidAt = 2086 Late Pay	18456730	(\$0.50)
	TermPaidAt = 2086 Late Pay	18456732	(\$3.75)
	TermPaidAt = 2086 Late Pay	18456733	(\$0.50)
	TermPaidAt = 2086 Late Pay	18456734	(\$13.25)
	TermPaidAt = 2086 Late Pay	18456032	(\$1.00)
	TermPaidAt = 2086 Late Pay	18456031	(\$2.50)
	TermPaidAt = 2086 Late Pay	18456029	(\$5.25)
	TermPaidAt = 2086 Late Pay	18456027	(\$3.75)
	TermPaidAt = 2086 Late Pay	18456024	(\$12.75)
	TermPaidAt = 2044	18459184	(\$3.00)
	TermPaidAt = 2044	18459166	(\$7.50)
	TermPaidAt = 2044	18459167	(\$76.00)
Totals For Terminal:	2058		(\$144.75)
<u>2060</u>			
	TermPaidAt = 2089	18456349	(\$262.60)
Totals For Terminal:	2060		(\$262.60)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18446929	(\$8.50)
	TermPaidAt = 2076 Late Pay	18454650	(\$13.73)
Totals For Terminal:	2067		(\$22.23)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	18451609	(\$29.00)
	TermPaidAt = 2054 Late Pay	18457013	(\$0.25)
	TermPaidAt = 2054 Late Pay	18457012	(\$0.25)
Totals For Terminal:	2069		(\$29.50)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18456357	(\$1.00)
Totals For Terminal:	2070		(\$1.00)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18457379	(\$11.40)
	TermPaidAt = 2044 Late Pay	18454787	(\$9.60)
Totals For Terminal:	2076		(\$21.00)
<u>2085</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076 Late Pay	18458325	(\$0.50)
Totals For Terminal:	2085		(\$0.50)
<u>2086</u>			
	TermPaidAt = 2089	18459068	(\$112.13)
	TermPaidAt = 2087 Late Pay	18459061	(\$0.20)
	TermPaidAt = 2089 Late Pay	18456800	(\$0.50)
	TermPaidAt = 2089 Late Pay	18456803	(\$13.00)
	TermPaidAt = 2089 Late Pay	18456807	(\$6.00)
	TermPaidAt = 2089 Late Pay	18456808	(\$0.25)
	TermPaidAt = 2087	18458904	(\$112.13)
	TermPaidAt = 2087	18458896	(\$6.00)
	TermPaidAt = 2087	18458890	(\$12.00)
	TermPaidAt = 2089 Late Pay	18458936	(\$41.60)
	TermPaidAt = 2089	18458610	(\$1.00)
	TermPaidAt = 2089	18458611	(\$2.00)
	TermPaidAt = 2089	18458664	(\$0.25)
	TermPaidAt = 2089	18458677	(\$0.50)
	TermPaidAt = 2089 Late Pay	18454355	(\$2.50)
	TermPaidAt = 2089	18458083	(\$18.84)
	TermPaidAt = 2089	18458148	(\$0.13)
	TermPaidAt = 2089	18458181	(\$0.64)
	TermPaidAt = 2089	18458179	(\$0.56)
	TermPaidAt = 2087	18458119	(\$0.50)
	TermPaidAt = 2087	18458120	(\$1.50)
	TermPaidAt = 2089 Late Pay	18455458	(\$2.00)
	TermPaidAt = 2087 Late Pay	18457735	(\$1.00)
	TermPaidAt = 2089 Late Pay	18458188	(\$0.50)
	TermPaidAt = 2087	18458337	(\$2.00)
	TermPaidAt = 2089	18458168	(\$68.25)
	TermPaidAt = 2089	18458386	(\$7.28)
	TermPaidAt = 2089 Late Pay	18457857	(\$4.00)
	TermPaidAt = 2089	18457970	(\$0.50)
	TermPaidAt = 2054 Late Pay	18455076	(\$14.00)
	TermPaidAt = 2089	18457740	(\$15.60)
	TermPaidAt = 2089	18457743	(\$31.20)
	TermPaidAt = 2089	18457744	(\$45.60)
	TermPaidAt = 2089	18457745	(\$14.40)
	TermPaidAt = 2089	18457747	(\$14.40)
	TermPaidAt = 2089	18457748	(\$133.20)
	TermPaidAt = 2089	18457830	(\$5.80)
	TermPaidAt = 2089	18457770	(\$5.00)
	TermPaidAt = 2089 Late Pay	18417933	(\$1.20)
	TermPaidAt = 2089 Late Pay	18417935	(\$120.00)
	TermPaidAt = 2089 Late Pay	18417936	(\$57.60)
	TermPaidAt = 2089 Late Pay	18417937	(\$9.60)
	TermPaidAt = 2089 Late Pay	18417939	(\$16.80)
	TermPaidAt = 2089 Late Pay	18417932	(\$2.40)
	TermPaidAt = 2089	18449637	(\$12.00)
	TermPaidAt = 2089	18449638	(\$12.00)
	TermPaidAt = 2089	18449639	(\$12.00)
	TermPaidAt = 2089	18449640	(\$12.00)
	TermPaidAt = 2089	18449636	(\$12.00)
	TermPaidAt = 2031	18453286	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2086		(\$965.31)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18454963	(\$39.68)
	TermPaidAt = 2089 Late Pay	18454954	(\$41.95)
	TermPaidAt = 2089 Late Pay	18454958	(\$2.00)
	TermPaidAt = 2089 Late Pay	18454960	(\$0.50)
	TermPaidAt = 2086	18457662	(\$0.25)
	TermPaidAt = 2086	18457663	(\$2.60)
	TermPaidAt = 2086	18457664	(\$85.00)
	TermPaidAt = 2086	18458098	(\$2.00)
	TermPaidAt = 2086 Late Pay	18458984	(\$3.60)
Totals For Terminal:	2087		(\$177.58)
<u>2089</u>			
	TermPaidAt = 2060 Late Pay	18448178	(\$2.00)
	TermPaidAt = 2087 Late Pay	18457392	(\$6.50)
	TermPaidAt = 2086	18458918	(\$1.50)
	TermPaidAt = 2086	18458919	(\$0.50)
	TermPaidAt = 2086	18458920	(\$3.00)
	TermPaidAt = 2086	18458921	(\$10.00)
	TermPaidAt = 2086	18458922	(\$0.25)
	TermPaidAt = 2086	18458917	(\$26.00)
	TermPaidAt = 2086 Late Pay	18458784	(\$0.25)
	TermPaidAt = 2086 Late Pay	18458783	(\$0.75)
	TermPaidAt = 2052 Late Pay	18443004	(\$1.00)
	TermPaidAt = 2086 Late Pay	18458294	(\$1.50)
	TermPaidAt = 2086	18458406	(\$2.00)
	TermPaidAt = 2086	18458430	(\$77.25)
	TermPaidAt = 2086 Late Pay	18458618	(\$24.00)
	TermPaidAt = 2086	18458404	(\$0.25)
	TermPaidAt = 2086 Late Pay	18415263	(\$4.80)
	TermPaidAt = 2086	18458053	(\$0.50)
	TermPaidAt = 2086	18458054	(\$1.00)
	TermPaidAt = 2086	18458052	(\$1.00)
	TermPaidAt = 2086	18458122	(\$1.12)
	TermPaidAt = 2086	18458124	(\$0.32)
	TermPaidAt = 2087	18458090	(\$1.60)
	TermPaidAt = 2087	18458088	(\$26.40)
	TermPaidAt = 2086 Late Pay	18436857	(\$20.00)
	TermPaidAt = 2086 Late Pay	18436934	(\$0.25)
	TermPaidAt = 2086 Late Pay	18436935	(\$0.25)
	TermPaidAt = 2086	18458344	(\$28.28)
	TermPaidAt = 2086	18458335	(\$0.28)
	TermPaidAt = 2086	18458334	(\$0.64)
	TermPaidAt = 2086	18458368	(\$7.50)
	TermPaidAt = 2086	18458369	(\$1.00)
	TermPaidAt = 2086	18458264	(\$0.25)
	TermPaidAt = 2087 Late Pay	18457399	(\$43.12)
	TermPaidAt = 2086	18458263	(\$0.50)
	TermPaidAt = 2086	18458265	(\$0.25)
	TermPaidAt = 2087 Late Pay	18457401	(\$0.40)
	TermPaidAt = 2087 Late Pay	18457403	(\$0.50)
	TermPaidAt = 2087 Late Pay	18457400	(\$0.30)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		18457394	(\$12.51)
TermPaidAt = 2087 Late Pay		18457393	(\$2.65)
TermPaidAt = 2087 Late Pay		18457395	(\$12.51)
TermPaidAt = 2087 Late Pay		18457396	(\$0.50)
TermPaidAt = 2087 Late Pay		18457397	(\$1.60)
TermPaidAt = 2086		18458327	(\$0.50)
TermPaidAt = 2086		18458328	(\$20.00)
TermPaidAt = 2086		18458355	(\$1.00)
TermPaidAt = 2086 Late Pay		18458043	(\$18.56)
TermPaidAt = 2086 Late Pay		18458042	(\$0.52)
TermPaidAt = 2086 Late Pay		18458096	(\$2.00)
TermPaidAt = 2086		18455525	(\$0.50)
TermPaidAt = 2086		18457580	(\$0.50)
TermPaidAt = 2086		18457875	(\$28.80)
TermPaidAt = 2054		18454928	(\$1.70)
TermPaidAt = 2086 Late Pay		18457613	(\$2.00)
TermPaidAt = 2086		18457533	(\$21.60)
TermPaidAt = 2086		18457534	(\$1.20)
TermPaidAt = 2086		18457756	(\$20.00)
TermPaidAt = 2086		18457589	(\$0.50)
TermPaidAt = 2086		18457590	(\$0.50)
TermPaidAt = 2086		18457592	(\$1.00)
TermPaidAt = 2086		18457603	(\$2.75)
TermPaidAt = 2086		18457606	(\$1.00)
TermPaidAt = 2086		18457600	(\$1.50)
TermPaidAt = 2086		18457530	(\$31.20)
TermPaidAt = 2086		18457531	(\$7.20)
TermPaidAt = 2086		18457532	(\$14.40)
TermPaidAt = 2087		18457409	(\$0.50)
TermPaidAt = 2087		18457410	(\$0.50)
TermPaidAt = 2086		18457529	(\$132.00)
TermPaidAt = 2086		18457810	(\$1.00)
TermPaidAt = 2087		18457430	(\$0.75)
Totals For Terminal:	2089		(\$640.46)