

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2069 Late Pay	18619268	(\$1.50)
	TermPaidAt = 2069	18619353	(\$46.40)
	TermPaidAt = 2093	18618119	(\$6.75)
	TermPaidAt = 2093	18618120	(\$6.75)
	TermPaidAt = 2089 Late Pay	18619060	(\$4.25)
	TermPaidAt = 2089 Late Pay	18619061	(\$3.25)
	TermPaidAt = 2089 Late Pay	18619062	(\$5.00)
	TermPaidAt = 2031	18616361	(\$116.00)
	TermPaidAt = 2031	18616362	(\$5.00)
	TermPaidAt = 2069 Late Pay	18619184	(\$4.00)
	TermPaidAt = 2069 Late Pay	18618885	(\$0.22)
Totals For Terminal:	2044		(\$199.12)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18617878	(\$3.00)
	TermPaidAt = 2093 Late Pay	18545145	(\$12.00)
	TermPaidAt = 2093 Late Pay	18545144	(\$117.00)
	TermPaidAt = 2093 Late Pay	18545143	(\$3.34)
	TermPaidAt = 2060	18618471	(\$16.00)
	TermPaidAt = 2069 Late Pay	18620003	(\$6.80)
	TermPaidAt = 2069 Late Pay	18620002	(\$8.84)
	TermPaidAt = 2069 Late Pay	18620001	(\$8.84)
	TermPaidAt = 2069 Late Pay	18620000	(\$4.08)
	TermPaidAt = 2069 Late Pay	18619999	(\$4.08)
Totals For Terminal:	2052		(\$183.98)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18620308	(\$0.25)
	TermPaidAt = 2069 Late Pay	18620307	(\$0.50)
	TermPaidAt = 2069	18620698	(\$0.50)
	TermPaidAt = 2069	18620702	(\$57.00)
Totals For Terminal:	2054		(\$58.25)
<u>2058</u>			
	TermPaidAt = 2070 Late Pay	18615833	(\$2.00)
Totals For Terminal:	2058		(\$2.00)
<u>2067</u>			
	TermPaidAt = 2070 Late Pay	18618814	(\$1.04)
	TermPaidAt = 2093 Late Pay	18614519	(\$69.75)
Totals For Terminal:	2067		(\$70.79)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	18616297	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18619983	(\$0.50)
	TermPaidAt = 2044 Late Pay	18619985	(\$0.55)
Totals For Terminal:	2069		(\$1.05)
<u>2070</u>			
	TermPaidAt = 2085 Late Pay	18613686	(\$1.00)
	TermPaidAt = 2058 Late Pay	18619562	(\$112.11)
	TermPaidAt = 2044 Late Pay	18620465	(\$2.08)
Totals For Terminal:	2070		(\$115.19)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18616495	(\$9.60)
	TermPaidAt = 2070	18616832	(\$5.20)
Totals For Terminal:	2076		(\$14.80)
<u>2086</u>			
	TermPaidAt = 2089	18619240	(\$1.00)
	TermPaidAt = 2089	18619241	(\$0.50)
	TermPaidAt = 2087	18619173	(\$27.60)
	TermPaidAt = 2087	18619174	(\$4.00)
	TermPaidAt = 2089	18619141	(\$3.00)
	TermPaidAt = 2031 Late Pay	18614079	(\$61.75)
	TermPaidAt = 2031 Late Pay	18614076	(\$3.75)
	TermPaidAt = 2031 Late Pay	18614077	(\$3.75)
	TermPaidAt = 2031 Late Pay	18614078	(\$0.50)
	TermPaidAt = 2089	18616784	(\$30.00)
	TermPaidAt = 2089	18616782	(\$20.00)
	TermPaidAt = 2089	18616787	(\$1,150.00)
	TermPaidAt = 2089 Late Pay	18618454	(\$21.00)
	TermPaidAt = 2089 Late Pay	18619128	(\$2.00)
	TermPaidAt = 2089	18619292	(\$2.50)
	TermPaidAt = 2089	18619294	(\$2.50)
	TermPaidAt = 2089	18619291	(\$2.50)
	TermPaidAt = 2089	18616753	(\$10.25)
	TermPaidAt = 2089 Late Pay	18617455	(\$0.24)
	TermPaidAt = 2089 Late Pay	18619535	(\$1.50)
	TermPaidAt = 2089 Late Pay	18619713	(\$0.50)
	TermPaidAt = 2089 Late Pay	18619591	(\$0.50)
	TermPaidAt = 2089 Late Pay	18619484	(\$0.50)
	TermPaidAt = 2089	18620302	(\$10.40)
	TermPaidAt = 2089	18619136	(\$6.00)
	TermPaidAt = 2089	18618095	(\$20.00)
	TermPaidAt = 2089	18618172	(\$1.00)
	TermPaidAt = 2089	18618168	(\$1.00)
	TermPaidAt = 2089	18618151	(\$1.50)
	TermPaidAt = 2089 Late Pay	18615566	(\$57.50)
	TermPaidAt = 2089	18618167	(\$3.00)
	TermPaidAt = 2087	18619898	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18619901	(\$1.00)
TermPaidAt = 2089		18620013	(\$1.00)
TermPaidAt = 2089		18620014	(\$28.80)
TermPaidAt = 2089		18620007	(\$3.00)
TermPaidAt = 2089		18620011	(\$2.80)
TermPaidAt = 2089		18620012	(\$9.00)
TermPaidAt = 2089		18620631	(\$36.00)
TermPaidAt = 2089		18620629	(\$0.96)
TermPaidAt = 2089		18620628	(\$0.16)
TermPaidAt = 2089		18620513	(\$2.00)
TermPaidAt = 2089		18620511	(\$112.00)
TermPaidAt = 2089		18620512	(\$1.00)
TermPaidAt = 2089		18620565	(\$2.00)
TermPaidAt = 2089 Late Pay		18620495	(\$0.25)
TermPaidAt = 2089		18620395	(\$58.56)
TermPaidAt = 2089		18620394	(\$0.32)
TermPaidAt = 2089 Late Pay		18620209	(\$2.00)
TermPaidAt = 2089		18620303	(\$2.40)
TermPaidAt = 2089		18619137	(\$10.40)
TermPaidAt = 2089		18619135	(\$4.00)
TermPaidAt = 2089		18619131	(\$70.80)
TermPaidAt = 2089		18620355	(\$3.00)
TermPaidAt = 2089		18620356	(\$0.20)
TermPaidAt = 2089		18620561	(\$115.00)
TermPaidAt = 2089		18620546	(\$4.00)
TermPaidAt = 2089		18620576	(\$1.50)
TermPaidAt = 2089		18620582	(\$0.50)
TermPaidAt = 2089		18620585	(\$1.00)
TermPaidAt = 2087 Late Pay		18615460	(\$2.00)
TermPaidAt = 2089 Late Pay		18620620	(\$0.80)
Totals For Terminal:			<u>(\$1,927.69)</u>
<u>2087</u>			
TermPaidAt = 2086		18620478	(\$0.40)
TermPaidAt = 2089 Late Pay		18620548	(\$0.64)
TermPaidAt = 2089		18619300	(\$2.20)
TermPaidAt = 2089		18603020	(\$9.50)
TermPaidAt = 2089 Late Pay		18603015	(\$0.50)
TermPaidAt = 2089 Late Pay		18603016	(\$4.50)
TermPaidAt = 2089 Late Pay		18603017	(\$2.00)
TermPaidAt = 2089 Late Pay		18618051	(\$0.50)
Totals For Terminal:			<u>(\$20.24)</u>
<u>2089</u>			
TermPaidAt = 2086 Late Pay		18616986	(\$2.50)
TermPaidAt = 2086 Late Pay		18616987	(\$340.00)
TermPaidAt = 2086 Late Pay		18619201	(\$0.50)
TermPaidAt = 2044 Late Pay		18619098	(\$18.25)
TermPaidAt = 2044 Late Pay		18619099	(\$6.50)
TermPaidAt = 2044 Late Pay		18619100	(\$0.50)
TermPaidAt = 2086		18615127	(\$2.00)
TermPaidAt = 2086		18617148	(\$2.00)
TermPaidAt = 2087		18619109	(\$1.00)
TermPaidAt = 2087		18619103	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18619104	(\$0.25)
TermPaidAt = 2086		18618827	(\$612.00)
TermPaidAt = 2086		18618828	(\$7.20)
TermPaidAt = 2086 Late Pay		18618829	(\$8.00)
TermPaidAt = 2086		18619289	(\$0.50)
TermPaidAt = 2086		18619237	(\$0.50)
TermPaidAt = 2087		18619266	(\$56.50)
TermPaidAt = 2087		18619267	(\$16.10)
TermPaidAt = 2086		18619639	(\$0.25)
TermPaidAt = 2086		18619634	(\$1.00)
TermPaidAt = 2086		18619635	(\$0.50)
TermPaidAt = 2086 Late Pay		18619326	(\$4.00)
TermPaidAt = 2086		18619691	(\$8.50)
TermPaidAt = 2086		18619686	(\$12.75)
TermPaidAt = 2086		18619688	(\$5.25)
TermPaidAt = 2086		18619690	(\$95.00)
TermPaidAt = 2087		18619611	(\$0.50)
TermPaidAt = 2086		18619791	(\$10.40)
TermPaidAt = 2086		18619790	(\$1.50)
TermPaidAt = 2086		18620210	(\$2.40)
TermPaidAt = 2086		18620213	(\$4.80)
TermPaidAt = 2086		18620340	(\$0.16)
TermPaidAt = 2086		18620351	(\$5.44)
TermPaidAt = 2086		18620278	(\$0.80)
TermPaidAt = 2086		18618193	(\$210.00)
TermPaidAt = 2086		18620267	(\$0.50)
TermPaidAt = 2086		18620268	(\$5.25)
TermPaidAt = 2086		18620269	(\$0.40)
TermPaidAt = 2086		18620271	(\$0.50)
TermPaidAt = 2086		18620276	(\$1.00)
TermPaidAt = 2086		18619895	(\$1.00)
TermPaidAt = 2086 Late Pay		18619979	(\$22.00)
TermPaidAt = 2044 Late Pay		18620887	(\$0.60)
TermPaidAt = 2044 Late Pay		18620882	(\$28.00)
TermPaidAt = 2087		18620427	(\$5.42)
TermPaidAt = 2086 Late Pay		18604274	(\$4.00)
TermPaidAt = 2086		18604271	(\$2.00)
TermPaidAt = 2086		18604270	(\$0.50)
TermPaidAt = 2086		18620456	(\$4.64)
TermPaidAt = 2086		18620467	(\$0.16)
TermPaidAt = 2086 Late Pay		18620220	(\$16.00)
TermPaidAt = 2086 Late Pay		18620224	(\$0.50)
TermPaidAt = 2086 Late Pay		18620229	(\$6.00)
TermPaidAt = 2086 Late Pay		18619410	(\$1.25)
TermPaidAt = 2086 Late Pay		18619409	(\$0.50)
TermPaidAt = 2086		18620315	(\$1.00)
TermPaidAt = 2086		18620310	(\$1.00)
TermPaidAt = 2086		18620422	(\$3.80)
TermPaidAt = 2086		18620423	(\$0.40)
TermPaidAt = 2087		18620474	(\$1.91)
TermPaidAt = 2086		18620419	(\$0.50)
TermPaidAt = 2086		18620418	(\$0.20)
TermPaidAt = 2086		18620416	(\$3.75)
TermPaidAt = 2086		18620415	(\$0.25)
TermPaidAt = 2060 Late Pay		18619881	(\$220.00)
TermPaidAt = 2060		18619876	(\$24.00)
TermPaidAt = 2060		18619872	(\$24.00)
TermPaidAt = 2060		18619873	(\$24.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2060	18619874	(\$24.00)
	TermPaidAt = 2060	18619875	(\$24.00)
	TermPaidAt = 2060	18619868	(\$24.00)
Totals For Terminal:	2089		(\$1,915.08)
 <u>2093</u>			
	TermPaidAt = 2086 Late Pay	18615957	(\$1.00)
	TermPaidAt = 2089 Late Pay	18615958	(\$0.13)
Totals For Terminal:	2093		(\$1.13)