

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	18642334	(\$222.00)
	TermPaidAt = 2069 Late Pay	18640378	(\$156.00)
	TermPaidAt = 2069 Late Pay	18640377	(\$24.00)
	TermPaidAt = 2054 Late Pay	18640438	(\$0.50)
	TermPaidAt = 2069 Late Pay	18639350	(\$20.80)
	TermPaidAt = 2093 Late Pay	18641002	(\$19.64)
	TermPaidAt = 2076 Late Pay	18640531	(\$2.50)
	TermPaidAt = 2076 Late Pay	18640530	(\$65.00)
	TermPaidAt = 2076 Late Pay	18640529	(\$65.00)
	TermPaidAt = 2076 Late Pay	18640527	(\$2.00)
	TermPaidAt = 2031	18636723	(\$7.50)
	TermPaidAt = 2031	18637310	(\$4.50)
	TermPaidAt = 2031	18636724	(\$7.50)
	TermPaidAt = 2069 Late Pay	18639398	(\$5.20)
	TermPaidAt = 2069 Late Pay	18639645	(\$1.00)
Totals For Terminal:	2044		(\$603.14)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	18642669	(\$6.60)
	TermPaidAt = 2069 Late Pay	18642670	(\$1.25)
	TermPaidAt = 2044 Late Pay	18634846	(\$2.00)
	TermPaidAt = 2068 Late Pay	18641990	(\$20.80)
	TermPaidAt = 2068 Late Pay	18641996	(\$30.50)
Totals For Terminal:	2052		(\$61.15)
<u>2054</u>			
	TermPaidAt = 2070	18641975	(\$28.50)
Totals For Terminal:	2054		(\$28.50)
<u>2058</u>			
	TermPaidAt = 2060 Late Pay	18642210	(\$3.50)
	TermPaidAt = 2060 Late Pay	18642212	(\$2.50)
Totals For Terminal:	2058		(\$6.00)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18635057	(\$5.40)
	TermPaidAt = 2089 Late Pay	18635055	(\$77.75)
	TermPaidAt = 2089 Late Pay	18635963	(\$1.00)
	TermPaidAt = 2089 Late Pay	18635964	(\$1.00)
	TermPaidAt = 2089 Late Pay	18635961	(\$1.00)
	TermPaidAt = 2089 Late Pay	18635962	(\$2.00)
	TermPaidAt = 2089 Late Pay	18635965	(\$1.00)
	TermPaidAt = 2089 Late Pay	18635970	(\$2.00)
	TermPaidAt = 2089 Late Pay	18636056	(\$41.60)
Totals For Terminal:	2067		(\$132.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18640267	(\$2.60)
Totals For Terminal:	2069		(\$2.60)
<u>2070</u>			
	TermPaidAt = 2093	18636621	(\$6.75)
	TermPaidAt = 2093	18636622	(\$6.75)
	TermPaidAt = 2093	18636624	(\$6.75)
	TermPaidAt = 2052	18642509	(\$56.00)
	TermPaidAt = 2052	18642510	(\$2.85)
Totals For Terminal:	2070		(\$79.10)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18641472	(\$0.50)
	TermPaidAt = 2031 Late Pay	18637678	(\$5.76)
	TermPaidAt = 2031 Late Pay	18640735	(\$1.25)
Totals For Terminal:	2076		(\$7.51)
<u>2085</u>			
	TermPaidAt = 2058	18639636	(\$24.60)
	TermPaidAt = 2058 Late Pay	18639634	(\$3.50)
Totals For Terminal:	2085		(\$28.10)
<u>2086</u>			
	TermPaidAt = 2044 Late Pay	18642491	(\$57.00)
	TermPaidAt = 2089 Late Pay	18642410	(\$4.00)
	TermPaidAt = 2089 Late Pay	18642474	(\$2.00)
	TermPaidAt = 2089 Late Pay	18642475	(\$6.00)
	TermPaidAt = 2089	18642495	(\$2.00)
	TermPaidAt = 2089	18642494	(\$1.00)
	TermPaidAt = 2089	18642496	(\$1.00)
	TermPaidAt = 2089	18642128	(\$58.00)
	TermPaidAt = 2089	18642127	(\$0.20)
	TermPaidAt = 2089	18642129	(\$0.20)
	TermPaidAt = 2089	18642126	(\$4.00)
	TermPaidAt = 2089	18620559	(\$3.00)
	TermPaidAt = 2089	18642465	(\$3.00)
	TermPaidAt = 2089	18642464	(\$2.00)
	TermPaidAt = 2089	18642534	(\$2.00)
	TermPaidAt = 2089	18642535	(\$1.00)
	TermPaidAt = 2089	18642546	(\$30.75)
	TermPaidAt = 2089	18642438	(\$11.95)
	TermPaidAt = 2089	18642511	(\$1.00)
	TermPaidAt = 2089	18642512	(\$0.50)
	TermPaidAt = 2089	18642044	(\$2.00)
	TermPaidAt = 2089 Late Pay	18642439	(\$0.06)
	TermPaidAt = 2089	18642285	(\$3.25)
	TermPaidAt = 2089	18642293	(\$13.00)
	TermPaidAt = 2089	18642295	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18642443	(\$0.24)
TermPaidAt = 2089		18642441	(\$4.75)
TermPaidAt = 2089		18642451	(\$55.00)
TermPaidAt = 2089 Late Pay		18642318	(\$0.50)
TermPaidAt = 2089		18642361	(\$0.50)
TermPaidAt = 2089 Late Pay		18640612	(\$113.00)
TermPaidAt = 2089		18642426	(\$33.60)
TermPaidAt = 2089		18642040	(\$2.00)
TermPaidAt = 2089		18642146	(\$1.60)
TermPaidAt = 2089		18642143	(\$2.40)
TermPaidAt = 2089		18642144	(\$0.80)
TermPaidAt = 2089		18636446	(\$236.00)
TermPaidAt = 2089		18642155	(\$10.00)
TermPaidAt = 2089		18636447	(\$4.00)
TermPaidAt = 2089		18620558	(\$1.00)
TermPaidAt = 2089		18642042	(\$114.00)
TermPaidAt = 2089 Late Pay		18642196	(\$15.00)
TermPaidAt = 2089		18642300	(\$0.24)
TermPaidAt = 2089		18642303	(\$5.55)
TermPaidAt = 2089		18642359	(\$228.00)
TermPaidAt = 2089 Late Pay		18642301	(\$52.16)
TermPaidAt = 2089 Late Pay		18642205	(\$52.00)
TermPaidAt = 2089 Late Pay		18641663	(\$1.00)
TermPaidAt = 2089		18631542	(\$28.00)
TermPaidAt = 2089		18631486	(\$32.00)
TermPaidAt = 2089 Late Pay		18641657	(\$0.50)
TermPaidAt = 2089		18641120	(\$0.25)
TermPaidAt = 2089		18641972	(\$0.50)
TermPaidAt = 2089		18641976	(\$1.00)
TermPaidAt = 2089		18641973	(\$0.50)
TermPaidAt = 2089 Late Pay		18641695	(\$12.00)
TermPaidAt = 2089		18638025	(\$1.00)
TermPaidAt = 2089		18638028	(\$2.00)
TermPaidAt = 2089		18638024	(\$20.00)
TermPaidAt = 2089		18638029	(\$1.00)
TermPaidAt = 2089		18638032	(\$2.00)
TermPaidAt = 2087		18641648	(\$1.00)
TermPaidAt = 2087		18641650	(\$0.50)
TermPaidAt = 2089		18641677	(\$1.00)
TermPaidAt = 2089		18641530	(\$84.00)
TermPaidAt = 2089 Late Pay		18636133	(\$0.50)
TermPaidAt = 2089		18641488	(\$2.50)
TermPaidAt = 2058 Late Pay		18633220	(\$8.23)
TermPaidAt = 2058 Late Pay		18632513	(\$2.60)
TermPaidAt = 2058 Late Pay		18632507	(\$0.25)
TermPaidAt = 2087 Late Pay		18640828	(\$1.00)
TermPaidAt = 2089		18641066	(\$38.24)
TermPaidAt = 2089		18641067	(\$0.40)
TermPaidAt = 2089		18641048	(\$3.25)
TermPaidAt = 2089		18640703	(\$2.00)
TermPaidAt = 2089		18640697	(\$2.00)
TermPaidAt = 2089 Late Pay		18637084	(\$0.50)
TermPaidAt = 2087 Late Pay		18638577	(\$2.00)
TermPaidAt = 2087 Late Pay		18638582	(\$2.00)
TermPaidAt = 2087 Late Pay		18638581	(\$2.00)
TermPaidAt = 2087 Late Pay		18638607	(\$4.00)
TermPaidAt = 2089		18640567	(\$12.75)
TermPaidAt = 2089		18640568	(\$10.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18640569	(\$14.50)
	TermPaidAt = 2089	18640571	(\$3.75)
	TermPaidAt = 2087 Late Pay	18638575	(\$2.00)
	TermPaidAt = 2089	18640793	(\$2.50)
	TermPaidAt = 2089	18640891	(\$0.25)
	TermPaidAt = 2089	18640892	(\$28.80)
	TermPaidAt = 2089	18640893	(\$0.75)
	TermPaidAt = 2089	18640894	(\$0.25)
	TermPaidAt = 2089	18640896	(\$5.25)
	TermPaidAt = 2089	18640899	(\$9.85)
	TermPaidAt = 2089	18640901	(\$2.60)
	TermPaidAt = 2058 Late Pay	18616933	(\$0.75)
	TermPaidAt = 2058 Late Pay	18616931	(\$0.25)
	TermPaidAt = 2058 Late Pay	18616930	(\$1.25)
	TermPaidAt = 2089	18640783	(\$12.00)
	TermPaidAt = 2089	18640785	(\$2.00)
	TermPaidAt = 2089 Late Pay	18635375	(\$2.00)
	TermPaidAt = 2089 Late Pay	18635370	(\$1.25)
	TermPaidAt = 2089	18640967	(\$5.28)
Totals For Terminal:	2086		(\$1,520.50)
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	18619783	(\$4.25)
	TermPaidAt = 2089 Late Pay	18619785	(\$0.25)
	TermPaidAt = 2089 Late Pay	18619787	(\$1.00)
	TermPaidAt = 2089	18619789	(\$26.25)
	TermPaidAt = 2089 Late Pay	18640599	(\$3.00)
	TermPaidAt = 2052 Late Pay	18641084	(\$0.50)
	TermPaidAt = 2052 Late Pay	18641086	(\$11.22)
	TermPaidAt = 2052 Late Pay	18641087	(\$0.65)
	TermPaidAt = 2052 Late Pay	18641088	(\$0.40)
	TermPaidAt = 2052 Late Pay	18641089	(\$2.00)
	TermPaidAt = 2058 Late Pay	18641092	(\$2.00)
	TermPaidAt = 2058 Late Pay	18641093	(\$6.00)
	TermPaidAt = 2058 Late Pay	18641172	(\$2.00)
	TermPaidAt = 2058 Late Pay	18641171	(\$2.00)
Totals For Terminal:	2087		(\$61.52)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	18642213	(\$0.50)
	TermPaidAt = 2086	18642547	(\$115.20)
	TermPaidAt = 2086	18642427	(\$5.00)
	TermPaidAt = 2086	18642431	(\$0.50)
	TermPaidAt = 2086	18642432	(\$55.50)
	TermPaidAt = 2086 Late Pay	18642399	(\$0.66)
	TermPaidAt = 2086	18642372	(\$0.50)
	TermPaidAt = 2086	18642374	(\$2.40)
	TermPaidAt = 2086	18642103	(\$2.00)
	TermPaidAt = 2086	18642400	(\$24.00)
	TermPaidAt = 2086	18642056	(\$0.50)
	TermPaidAt = 2086	18642060	(\$1.50)
	TermPaidAt = 2086	18642059	(\$3.50)
	TermPaidAt = 2086 Late Pay	18641727	(\$0.25)
	TermPaidAt = 2086 Late Pay	18641723	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18641722	(\$0.50)
TermPaidAt = 2058 Late Pay		18637947	(\$56.00)
TermPaidAt = 2087 Late Pay		18641982	(\$2.00)
TermPaidAt = 2086 Late Pay		18620578	(\$2.10)
TermPaidAt = 2087		18642033	(\$1.20)
TermPaidAt = 2087		18642035	(\$204.80)
TermPaidAt = 2087		18642036	(\$1.00)
TermPaidAt = 2086 Late Pay		18620574	(\$2.00)
TermPaidAt = 2086 Late Pay		18620575	(\$0.10)
TermPaidAt = 2086 Late Pay		18620577	(\$0.50)
TermPaidAt = 2086		18642153	(\$0.50)
TermPaidAt = 2086 Late Pay		18642147	(\$1.00)
TermPaidAt = 2086 Late Pay		18642145	(\$1.00)
TermPaidAt = 2086		18642082	(\$53.33)
TermPaidAt = 2086		18642057	(\$0.50)
TermPaidAt = 2086		18642240	(\$2.84)
TermPaidAt = 2086 Late Pay		18642237	(\$0.06)
TermPaidAt = 2086		18642236	(\$3.50)
TermPaidAt = 2086		18642141	(\$2.00)
TermPaidAt = 2086		18642202	(\$0.50)
TermPaidAt = 2086		18642203	(\$1.60)
TermPaidAt = 2086		18642204	(\$0.80)
TermPaidAt = 2086		18641744	(\$1.00)
TermPaidAt = 2086		18641899	(\$1.00)
TermPaidAt = 2086		18641902	(\$1.00)
TermPaidAt = 2086		18641629	(\$1.00)
TermPaidAt = 2086		18641447	(\$1.00)
TermPaidAt = 2086		18641448	(\$1.00)
TermPaidAt = 2086		18641429	(\$2.50)
TermPaidAt = 2086		18641430	(\$5.00)
TermPaidAt = 2086		18641435	(\$11.00)
TermPaidAt = 2086 Late Pay		18592339	(\$0.50)
TermPaidAt = 2086		18592341	(\$4.25)
TermPaidAt = 2086 Late Pay		18629120	(\$10.40)
TermPaidAt = 2086 Late Pay		18629121	(\$1.00)
TermPaidAt = 2070 Late Pay		18641126	(\$0.05)
TermPaidAt = 2070 Late Pay		18641135	(\$0.25)
TermPaidAt = 2087 Late Pay		18640849	(\$6.50)
TermPaidAt = 2086		18640764	(\$0.50)
TermPaidAt = 2087		18641007	(\$0.50)
TermPaidAt = 2086		18640645	(\$0.75)
TermPaidAt = 2086		18640751	(\$5.00)
TermPaidAt = 2086		18640687	(\$2.50)
TermPaidAt = 2086		18640614	(\$2.00)
TermPaidAt = 2086		18640615	(\$2.00)
TermPaidAt = 2031 Late Pay		18639180	(\$2.60)
TermPaidAt = 2087 Late Pay		18638185	(\$2.00)
TermPaidAt = 2087		18637956	(\$5.00)
TermPaidAt = 2086 Late Pay		18640724	(\$16.00)
TermPaidAt = 2086 Late Pay		18636127	(\$8.50)
TermPaidAt = 2086 Late Pay		18636130	(\$7.00)
TermPaidAt = 2086 Late Pay		18636132	(\$3.75)
TermPaidAt = 2086 Late Pay		18639514	(\$114.00)
TermPaidAt = 2087		18637955	(\$5.00)
TermPaidAt = 2086		18636808	(\$12.00)
TermPaidAt = 2086		18636807	(\$12.00)
TermPaidAt = 2086		18636812	(\$12.00)
TermPaidAt = 2086		18636811	(\$12.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18636810	(\$12.00)
TermPaidAt = 2086		18636809	(\$12.00)
TermPaidAt = 2087		18640534	(\$0.25)
TermPaidAt = 2087		18640535	(\$0.25)
TermPaidAt = 2086 Late Pay		18639703	(\$0.60)
TermPaidAt = 2086		18637347	(\$1.50)
TermPaidAt = 2086		18640817	(\$0.25)
TermPaidAt = 2086		18640842	(\$3.25)
TermPaidAt = 2086		18640841	(\$0.25)
TermPaidAt = 2086		18640844	(\$0.10)
TermPaidAt = 2086		18640843	(\$78.40)
TermPaidAt = 2086		18640837	(\$0.25)
TermPaidAt = 2086		18640838	(\$0.20)
TermPaidAt = 2086		18640840	(\$0.25)
TermPaidAt = 2086		18641027	(\$5.84)
TermPaidAt = 2086 Late Pay		18641022	(\$0.16)
TermPaidAt = 2086		18640855	(\$5.00)
TermPaidAt = 2086		18637605	(\$3.00)
TermPaidAt = 2087		18640935	(\$1.60)
TermPaidAt = 2087		18640938	(\$1.00)
TermPaidAt = 2087		18640928	(\$24.80)
TermPaidAt = 2086 Late Pay		18640871	(\$2.00)
TermPaidAt = 2086		18640818	(\$61.50)
TermPaidAt = 2086		18640819	(\$58.50)
TermPaidAt = 2086		18640809	(\$2.00)
TermPaidAt = 2086 Late Pay		18640816	(\$3.00)
TermPaidAt = 2086		18640820	(\$2.90)
TermPaidAt = 2086		18640821	(\$2.65)
TermPaidAt = 2086		18640822	(\$1.25)
TermPaidAt = 2086		18640823	(\$6.65)
Totals For Terminal:	2089		<u><u>(\$1,115.04)</u></u>