

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	18654684	(\$0.50)
	TermPaidAt = 2054	18654193	(\$2.06)
	TermPaidAt = 2086	18653721	(\$2.60)
	TermPaidAt = 2086	18653720	(\$2.60)
Totals For Terminal:	2031		(\$7.76)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18644640	(\$0.54)
	TermPaidAt = 2069 Late Pay	18657927	(\$15.96)
	TermPaidAt = 2076 Late Pay	18657378	(\$1.50)
	TermPaidAt = 2076 Late Pay	18657377	(\$1.00)
	TermPaidAt = 2076 Late Pay	18657496	(\$11.70)
	TermPaidAt = 2031	18655534	(\$117.50)
	TermPaidAt = 2031	18655535	(\$4.50)
	TermPaidAt = 2069 Late Pay	18656175	(\$0.08)
	TermPaidAt = 2069 Late Pay	18656177	(\$0.22)
Totals For Terminal:	2044		(\$153.00)
<u>2052</u>			
	TermPaidAt = 2068 Late Pay	18660021	(\$10.65)
	TermPaidAt = 2060 Late Pay	18653722	(\$31.84)
Totals For Terminal:	2052		(\$42.49)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18649494	(\$1.00)
	TermPaidAt = 2086 Late Pay	18656694	(\$0.50)
	TermPaidAt = 2086 Late Pay	18656005	(\$81.50)
	TermPaidAt = 2086 Late Pay	18656004	(\$26.50)
	TermPaidAt = 2086 Late Pay	18656696	(\$2.25)
	TermPaidAt = 2087	18634436	(\$0.50)
	TermPaidAt = 2089 Late Pay	18659413	(\$0.25)
Totals For Terminal:	2058		(\$112.50)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18658927	(\$1,570.00)
	TermPaidAt = 2052 Late Pay	18656544	(\$0.50)
	TermPaidAt = 2089 Late Pay	18644240	(\$0.50)
	TermPaidAt = 2089 Late Pay	18644239	(\$14.40)
	TermPaidAt = 2089 Late Pay	18644238	(\$2.50)
	TermPaidAt = 2089 Late Pay	18629065	(\$2.50)
	TermPaidAt = 2052 Late Pay	18656539	(\$1.00)
	TermPaidAt = 2052 Late Pay	18656540	(\$0.50)
	TermPaidAt = 2052 Late Pay	18656542	(\$0.50)
Totals For Terminal:	2060		(\$1,592.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18656320	(\$1.00)
	TermPaidAt = 2031 Late Pay	18655460	(\$0.06)
	TermPaidAt = 2031 Late Pay	18655441	(\$1.75)
	TermPaidAt = 2069 Late Pay	18659520	(\$0.25)
	TermPaidAt = 2069 Late Pay	18659488	(\$2.00)
Totals For Terminal:	2067		(\$5.06)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	18657726	(\$10.40)
	TermPaidAt = 2044 Late Pay	18656885	(\$55.50)
	TermPaidAt = 2052 Late Pay	18649626	(\$53.75)
Totals For Terminal:	2068		(\$119.65)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18656302	(\$10.00)
	TermPaidAt = 2044	18658503	(\$1,140.00)
	TermPaidAt = 2076	18655583	(\$0.50)
	TermPaidAt = 2054 Late Pay	18657680	(\$2.00)
	TermPaidAt = 2054 Late Pay	18657681	(\$0.50)
	TermPaidAt = 2044 Late Pay	18655257	(\$0.75)
	TermPaidAt = 2044 Late Pay	18654804	(\$2.00)
	TermPaidAt = 2054 Late Pay	18651928	(\$1.00)
	TermPaidAt = 2054 Late Pay	18655922	(\$2.00)
	TermPaidAt = 2044 Late Pay	18636649	(\$0.50)
	TermPaidAt = 2044 Late Pay	18636648	(\$0.65)
	TermPaidAt = 2086	18659722	(\$0.25)
	TermPaidAt = 2086	18659720	(\$13.25)
	TermPaidAt = 2044 Late Pay	18659818	(\$24.00)
	TermPaidAt = 2044	18659801	(\$28.00)
	TermPaidAt = 2044	18659800	(\$0.25)
Totals For Terminal:	2069		(\$1,225.65)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18599082	(\$2.00)
	TermPaidAt = 2076 Late Pay	18599081	(\$0.50)
	TermPaidAt = 2076 Late Pay	18599083	(\$0.50)
Totals For Terminal:	2070		(\$3.00)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18655568	(\$1.00)
	TermPaidAt = 2067 Late Pay	18658705	(\$2.00)
Totals For Terminal:	2076		(\$3.00)
<u>2086</u>			
	TermPaidAt = 2089	18659519	(\$13.00)
	TermPaidAt = 2089	18659523	(\$3.00)
	TermPaidAt = 2089	18659525	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18659526	(\$0.50)
TermPaidAt = 2089 Late Pay		18659648	(\$27.00)
TermPaidAt = 2089		18659766	(\$106.00)
TermPaidAt = 2089		18659767	(\$2.00)
TermPaidAt = 2089		18659768	(\$7.75)
TermPaidAt = 2089		18659769	(\$3.25)
TermPaidAt = 2089		18659931	(\$101.50)
TermPaidAt = 2089		18659727	(\$1.00)
TermPaidAt = 2089		18659732	(\$1.00)
TermPaidAt = 2093 Late Pay		18659875	(\$0.50)
TermPaidAt = 2093 Late Pay		18659876	(\$0.50)
TermPaidAt = 2093 Late Pay		18659878	(\$0.25)
TermPaidAt = 2089		18659908	(\$10.00)
TermPaidAt = 2089		18659892	(\$2.25)
TermPaidAt = 2089		18659932	(\$83.64)
TermPaidAt = 2089		18654754	(\$20.00)
TermPaidAt = 2089		18659761	(\$0.25)
TermPaidAt = 2089		18659655	(\$2.00)
TermPaidAt = 2089		18659642	(\$4.00)
TermPaidAt = 2089		18659643	(\$4.00)
TermPaidAt = 2089		18659644	(\$4.00)
TermPaidAt = 2089		18659645	(\$134.40)
TermPaidAt = 2089		18659646	(\$91.20)
TermPaidAt = 2089		18659641	(\$12.80)
TermPaidAt = 2089		18659640	(\$89.60)
TermPaidAt = 2058 Late Pay		18659422	(\$1.44)
TermPaidAt = 2058 Late Pay		18659423	(\$1.12)
TermPaidAt = 2058 Late Pay		18659424	(\$0.72)
TermPaidAt = 2058 Late Pay		18659428	(\$1.12)
TermPaidAt = 2058 Late Pay		18659419	(\$14.32)
TermPaidAt = 2058 Late Pay		18659418	(\$9.60)
TermPaidAt = 2058 Late Pay		18659417	(\$8.32)
TermPaidAt = 2089		18655947	(\$2.00)
TermPaidAt = 2089		18655948	(\$1.00)
TermPaidAt = 2089		18655950	(\$1.00)
TermPaidAt = 2089		18655951	(\$1.00)
TermPaidAt = 2089		18655953	(\$1.00)
TermPaidAt = 2089		18655954	(\$2.50)
TermPaidAt = 2089		18659474	(\$8.00)
TermPaidAt = 2089		18659536	(\$0.50)
TermPaidAt = 2089		18659538	(\$0.50)
TermPaidAt = 2089 Late Pay		18650879	(\$57.00)
TermPaidAt = 2089		18659227	(\$0.72)
TermPaidAt = 2089		18659230	(\$1.00)
TermPaidAt = 2089		18659217	(\$0.40)
TermPaidAt = 2089		18659219	(\$0.72)
TermPaidAt = 2089		18659220	(\$8.64)
TermPaidAt = 2089		18659222	(\$0.72)
TermPaidAt = 2089		18659224	(\$0.40)
TermPaidAt = 2089		18659225	(\$4.16)
TermPaidAt = 2089		18659226	(\$0.72)
TermPaidAt = 2052		18658982	(\$27.00)
TermPaidAt = 2052		18658983	(\$16.40)
TermPaidAt = 2052		18658986	(\$13.50)
TermPaidAt = 2052		18658987	(\$4.00)
TermPaidAt = 2058 Late Pay		18657320	(\$5.00)
TermPaidAt = 2089		18659216	(\$8.00)
TermPaidAt = 2089		18659309	(\$3.38)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		18658058	(\$1.00)
TermPaidAt = 2089		18658236	(\$0.50)
TermPaidAt = 2089		18658105	(\$12.50)
TermPaidAt = 2087		18657986	(\$0.75)
TermPaidAt = 2087		18657987	(\$25.00)
TermPaidAt = 2087		18657988	(\$0.25)
TermPaidAt = 2089 Late Pay		18658247	(\$9.00)
TermPaidAt = 2089 Late Pay		18658248	(\$26.00)
TermPaidAt = 2089 Late Pay		18658249	(\$0.50)
TermPaidAt = 2089 Late Pay		18658251	(\$15.00)
TermPaidAt = 2089 Late Pay		18658252	(\$0.25)
TermPaidAt = 2089 Late Pay		18658253	(\$0.50)
TermPaidAt = 2089		18658300	(\$3.00)
TermPaidAt = 2089		18658393	(\$188.00)
TermPaidAt = 2089 Late Pay		18658151	(\$12.25)
TermPaidAt = 2087		18658004	(\$2.20)
TermPaidAt = 2087		18658005	(\$51.00)
TermPaidAt = 2087		18658006	(\$0.50)
TermPaidAt = 2089 Late Pay		18656259	(\$339.00)
TermPaidAt = 2089 Late Pay		18656261	(\$102.00)
TermPaidAt = 2089 Late Pay		18656262	(\$7.00)
TermPaidAt = 2089 Late Pay		18656265	(\$1.50)
TermPaidAt = 2089 Late Pay		18656267	(\$1.00)
TermPaidAt = 2089		18658814	(\$55.00)
TermPaidAt = 2089		18658813	(\$0.25)
TermPaidAt = 2087 Late Pay		18658755	(\$1.20)
TermPaidAt = 2089 Late Pay		18617154	(\$1.50)
TermPaidAt = 2089 Late Pay		18617263	(\$2.00)
TermPaidAt = 2089 Late Pay		18617097	(\$2.00)
TermPaidAt = 2089 Late Pay		18617099	(\$1.00)
TermPaidAt = 2089		18658922	(\$21.00)
TermPaidAt = 2089		18658923	(\$1.00)
TermPaidAt = 2089		18658924	(\$3.00)
TermPaidAt = 2089 Late Pay		18658487	(\$8.00)
TermPaidAt = 2087		18658524	(\$1.00)
TermPaidAt = 2087		18658519	(\$0.50)
TermPaidAt = 2089		18658509	(\$5.00)
TermPaidAt = 2087		18658480	(\$0.25)
TermPaidAt = 2087		18658481	(\$0.25)
TermPaidAt = 2087		18658482	(\$0.20)
TermPaidAt = 2089		18658654	(\$77.00)
TermPaidAt = 2089		18658621	(\$0.50)
TermPaidAt = 2089		18658618	(\$13.00)
TermPaidAt = 2089		18658652	(\$110.00)
TermPaidAt = 2054		18583752	(\$4.25)
TermPaidAt = 2089 Late Pay		18658293	(\$1.00)
TermPaidAt = 2089 Late Pay		18658328	(\$0.50)

Totals For Terminal:

2086

(\$2,042.39)

2087

TermPaidAt = 2058	18653653	(\$3.25)
TermPaidAt = 2058	18653654	(\$6.55)
TermPaidAt = 2089 Late Pay	18658514	(\$0.60)
TermPaidAt = 2089 Late Pay	18658513	(\$0.50)
TermPaidAt = 2086	18658801	(\$29.75)
TermPaidAt = 2086	18658809	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18658804	(\$74.00)
TermPaidAt = 2086 Late Pay		18645305	(\$0.50)
TermPaidAt = 2089 Late Pay		18641399	(\$1.00)
TermPaidAt = 2089 Late Pay		18641400	(\$0.75)
TermPaidAt = 2089 Late Pay		18641401	(\$0.50)
TermPaidAt = 2086 Late Pay		18657640	(\$0.50)
TermPaidAt = 2086 Late Pay		18657643	(\$2.00)
TermPaidAt = 2086 Late Pay		18645299	(\$4.56)
TermPaidAt = 2086 Late Pay		18645303	(\$0.50)
TermPaidAt = 2086 Late Pay		18657636	(\$0.40)
TermPaidAt = 2086 Late Pay		18657637	(\$70.50)
TermPaidAt = 2089		18641121	(\$10.40)
TermPaidAt = 2089		18641411	(\$22.00)
TermPaidAt = 2089		18656523	(\$0.16)
TermPaidAt = 2089 Late Pay		18656534	(\$2.00)
Totals For Terminal:	2087		(\$230.67)

2089

TermPaidAt = 2086	18659839	(\$4.25)
TermPaidAt = 2086	18659577	(\$1.00)
TermPaidAt = 2086 Late Pay	18659109	(\$1.00)
TermPaidAt = 2086	18659477	(\$1.00)
TermPaidAt = 2087	18660038	(\$0.50)
TermPaidAt = 2086 Late Pay	18658674	(\$13.00)
TermPaidAt = 2086 Late Pay	18658676	(\$1.00)
TermPaidAt = 2086 Late Pay	18658678	(\$0.50)
TermPaidAt = 2086 Late Pay	18658680	(\$3.00)
TermPaidAt = 2086 Late Pay	18658682	(\$9.00)
TermPaidAt = 2086 Late Pay	18658683	(\$0.50)
TermPaidAt = 2086 Late Pay	18658684	(\$0.50)
TermPaidAt = 2058	18659449	(\$1.00)
TermPaidAt = 2052 Late Pay	18658988	(\$56.00)
TermPaidAt = 2086	18659403	(\$2.00)
TermPaidAt = 2086	18659564	(\$1.00)
TermPaidAt = 2086	18659567	(\$2.00)
TermPaidAt = 2086 Late Pay	18659105	(\$2.00)
TermPaidAt = 2086 Late Pay	18659101	(\$2.00)
TermPaidAt = 2086 Late Pay	18659099	(\$4.00)
TermPaidAt = 2086	18659591	(\$3.25)
TermPaidAt = 2086	18659589	(\$23.25)
TermPaidAt = 2086	18659592	(\$133.10)
TermPaidAt = 2086	18642701	(\$3.00)
TermPaidAt = 2086	18645962	(\$14.00)
TermPaidAt = 2086	18642314	(\$10.00)
TermPaidAt = 2086	18642704	(\$2.50)
TermPaidAt = 2086	18659537	(\$0.50)
TermPaidAt = 2086	18659454	(\$4.00)
TermPaidAt = 2086	18657658	(\$88.80)
TermPaidAt = 2086	18657664	(\$7.20)
TermPaidAt = 2086	18657663	(\$95.20)
TermPaidAt = 2086	18657661	(\$7.00)
TermPaidAt = 2086	18657660	(\$1.60)
TermPaidAt = 2086	18657659	(\$92.80)
TermPaidAt = 2058	18659451	(\$1.00)
TermPaidAt = 2086 Late Pay	18659108	(\$1.00)
TermPaidAt = 2086 Late Pay	18656531	(\$1.44)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		18649116	(\$1.92)
TermPaidAt = 2087		18658997	(\$1.00)
TermPaidAt = 2087		18658999	(\$0.50)
TermPaidAt = 2044 Late Pay		18658993	(\$4.00)
TermPaidAt = 2044 Late Pay		18658994	(\$168.00)
TermPaidAt = 2086		18659298	(\$0.40)
TermPaidAt = 2086 Late Pay		18658091	(\$0.50)
TermPaidAt = 2086		18656896	(\$26.00)
TermPaidAt = 2086		18658222	(\$0.50)
TermPaidAt = 2086 Late Pay		18658097	(\$20.00)
TermPaidAt = 2086 Late Pay		18658096	(\$57.00)
TermPaidAt = 2086 Late Pay		18658094	(\$29.00)
TermPaidAt = 2086 Late Pay		18658092	(\$4.25)
TermPaidAt = 2086 Late Pay		18658093	(\$0.50)
TermPaidAt = 2086		18655644	(\$0.50)
TermPaidAt = 2086		18655635	(\$1.50)
TermPaidAt = 2086		18656591	(\$9.50)
TermPaidAt = 2086 Late Pay		18656590	(\$0.75)
TermPaidAt = 2086		18657340	(\$74.00)
TermPaidAt = 2086		18657339	(\$65.50)
TermPaidAt = 2086		18658003	(\$17.40)
TermPaidAt = 2087		18657961	(\$0.50)
TermPaidAt = 2086 Late Pay		18658283	(\$2.50)
TermPaidAt = 2086 Late Pay		18658286	(\$2.00)
TermPaidAt = 2086 Late Pay		18658527	(\$1.00)
TermPaidAt = 2086 Late Pay		18658528	(\$0.50)
TermPaidAt = 2086		18658877	(\$2.50)
TermPaidAt = 2086		18658920	(\$1.00)
TermPaidAt = 2086		18658921	(\$1.00)
TermPaidAt = 2086 Late Pay		18655910	(\$22.00)
TermPaidAt = 2086		18658020	(\$2.00)
TermPaidAt = 2086		18658021	(\$1.00)
TermPaidAt = 2086		18658410	(\$1.00)
TermPaidAt = 2086		18658411	(\$3.00)
TermPaidAt = 2086		18628925	(\$10.50)
TermPaidAt = 2086		18658426	(\$0.20)
TermPaidAt = 2086		18658463	(\$1.00)
TermPaidAt = 2086		18658465	(\$1.00)
TermPaidAt = 2086		18658468	(\$1.00)
TermPaidAt = 2086		18658539	(\$1.00)
TermPaidAt = 2087		18658421	(\$1.50)
TermPaidAt = 2086 Late Pay		18658173	(\$2.00)
TermPaidAt = 2086		18658753	(\$0.50)
TermPaidAt = 2086		18658750	(\$0.50)
TermPaidAt = 2086		18658752	(\$0.50)
TermPaidAt = 2086		18653761	(\$10.40)
TermPaidAt = 2086		18658707	(\$0.20)
TermPaidAt = 2086		18658700	(\$1.00)
TermPaidAt = 2087		18658648	(\$1.00)
TermPaidAt = 2087		18658647	(\$86.75)
TermPaidAt = 2087		18658617	(\$1.00)
TermPaidAt = 2087		18658616	(\$0.75)
TermPaidAt = 2086 Late Pay		18655310	(\$7.20)
TermPaidAt = 2086 Late Pay		18655309	(\$4.80)
TermPaidAt = 2054		18641997	(\$30.00)
TermPaidAt = 2086		18658611	(\$54.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u>(\$1,334.41)</u>
<u>2093</u>			
	TermPaidAt = 2044 Late Pay	18657334	(\$3.00)
Totals For Terminal:	2093		<u>(\$3.00)</u>