

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18703882	(\$1.00)
	TermPaidAt = 2089	18703885	(\$2.60)
	TermPaidAt = 2089	18703886	(\$2.60)
	TermPaidAt = 2089	18704118	(\$5.20)
	TermPaidAt = 2089	18704120	(\$2.60)
	TermPaidAt = 2076 Late Pay	18704017	(\$96.50)
	TermPaidAt = 2067 Late Pay	18701282	(\$1.00)
Totals For Terminal:	2031		(\$111.50)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18666244	(\$2.00)
	TermPaidAt = 2086	18690187	(\$3.75)
	TermPaidAt = 2089 Late Pay	18666247	(\$1.50)
	TermPaidAt = 2089 Late Pay	18666173	(\$6.20)
	TermPaidAt = 2089 Late Pay	18666245	(\$5.20)
	TermPaidAt = 2089 Late Pay	18666248	(\$6.00)
	TermPaidAt = 2089 Late Pay	18666165	(\$2.00)
	TermPaidAt = 2089 Late Pay	18666166	(\$4.00)
	TermPaidAt = 2069	18704695	(\$0.52)
	TermPaidAt = 2069 Late Pay	18704694	(\$0.06)
	TermPaidAt = 2089 Late Pay	18706347	(\$1.00)
	TermPaidAt = 2069 Late Pay	18704697	(\$1.97)
	TermPaidAt = 2069 Late Pay	18704696	(\$2.28)
Totals For Terminal:	2044		(\$36.48)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18697651	(\$0.50)
	TermPaidAt = 2089 Late Pay	18697647	

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2104 Late Pay	18697757	(\$7.57)
Totals For Terminal:	2058		(\$19.07)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18701336	(\$1.00)
	TermPaidAt = 2086 Late Pay	18701339	(\$1.00)
	TermPaidAt = 2086 Late Pay	18701340	(\$1.00)
	TermPaidAt = 2086 Late Pay	18701344	(\$1.00)
	TermPaidAt = 2086 Late Pay	18701346	(\$1.00)
	TermPaidAt = 2086 Late Pay	18701345	(\$1.00)
	TermPaidAt = 2076 Late Pay	18704649	(\$16.75)
Totals For Terminal:	2067		(\$22.75)
<u>2069</u>			
	TermPaidAt = 2089 Late Pay	18703780	(\$7.50)
	TermPaidAt = 2089 Late Pay	18703783	(\$23.00)
	TermPaidAt = 2089 Late Pay	18703785	(\$3.75)
Totals For Terminal:	2069		(\$34.25)
<u>2070</u>			
	TermPaidAt = 2089	18704405	(\$41.60)
	TermPaidAt = 2044	18691799	(\$47.00)
Totals For Terminal:	2070		(\$88.60)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18702354	(\$9.60)
	TermPaidAt = 2086 Late Pay	18705305	(\$11.60)
	TermPaidAt = 2044 Late Pay	18704318	(\$0.58)
	TermPaidAt = 2044 Late Pay	18704308	(\$1.32)
	TermPaidAt = 2044 Late Pay	18704310	(\$2.28)
Totals For Terminal:	2076		(\$25.38)
<u>2086</u>			
	TermPaidAt = 2089	18705980	(\$0.10)
	TermPaidAt = 2089	18706215	(\$

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TermPaidAt = 2089		18705971	(\$0.10)
TermPaidAt = 2089		18705972	(\$0.10)
TermPaidAt = 2089		18705973	(\$0.10)
TermPaidAt = 2089		18705975	(\$0.20)
TermPaidAt = 2089		18705976	(\$0.20)
TermPaidAt = 2089		18705977	(\$0.20)
TermPaidAt = 2089 Late Pay		18702633	(\$1.60)
TermPaidAt = 2089 Late Pay		18693519	(\$0.25)
TermPaidAt = 2089 Late Pay		18702626	(\$1.20)
TermPaidAt = 2089 Late Pay		18707636	(\$5.55)
TermPaidAt = 2089 Late Pay		18707635	(\$3.15)
TermPaidAt = 2089		18707466	(\$1.00)
TermPaidAt = 2089		18707467	(\$57.00)
TermPaidAt = 2089		18707812	(\$5.30)
TermPaidAt = 2089		18707811	(\$3.15)
TermPaidAt = 2089		18707802	(\$3.00)
TermPaidAt = 2067 Late Pay		18705550	(\$2.81)
TermPaidAt = 2089 Late Pay		18707383	(\$1.00)
TermPaidAt = 2089		18707647	(\$34.00)
TermPaidAt = 2089		18707649	(\$2.50)
TermPaidAt = 2089		18707763	(\$27.75)
TermPaidAt = 2089		18707761	(\$0.50)
TermPaidAt = 2087		18707843	(\$0.50)
TermPaidAt = 2087		18707264	(\$7.80)
TermPaidAt = 2089		18707656	(\$1.50)
TermPaidAt = 2089		18707300	(\$224.00)
TermPaidAt = 2089		18707641	(\$1.25)
TermPaidAt = 2089		18707642	(\$3.50)
TermPaidAt = 2089		18707643	(\$1.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18707472	(\$7.00)
TermPaidAt = 2089		18707133	(\$1.00)
TermPaidAt = 2089		18707134	(\$1.50)
TermPaidAt = 2089		18707034	(\$1.00)
TermPaidAt = 2089		18707035	(\$0.50)
TermPaidAt = 2089		18707037	(\$0.50)
TermPaidAt = 2089		18707036	(\$22.00)
TermPaidAt = 2089		18707038	(\$2.00)
TermPaidAt = 2089		18707040	(\$2.50)
TermPaidAt = 2089		18707041	(\$1.00)
TermPaidAt = 2089		18707039	(\$11.00)
TermPaidAt = 2089 Late Pay		18707104	(\$1.00)
TermPaidAt = 2089		18707376	(\$2.00)
TermPaidAt = 2089		18707217	(\$1.00)
TermPaidAt = 2089		18707216	(\$0.50)
TermPaidAt = 2089		18707219	(\$0.50)
TermPaidAt = 2089		18707218	(\$0.50)
TermPaidAt = 2089		18707096	(\$0.80)
TermPaidAt = 2089		18707092	(\$0.40)
TermPaidAt = 2089		18707094	(\$2.75)
TermPaidAt = 2089		18706926	(\$1.00)
TermPaidAt = 2089		18706929	(\$2.60)
TermPaidAt = 2089		18706921	(\$1.00)
TermPaidAt = 2089		18706918	(\$20.00)
TermPaidAt = 2089		18685510	(\$0.50)
TermPaidAt = 2089		18684964	(\$5.50)
TermPaidAt = 2089		18685512	(\$3.50)
TermPaidAt = 2089 Late Pay		18705888	(\$2.00)
TermPaidAt = 2089 Late Pay		18705889	(\$3.25)
TermPaidAt = 2089 Late Pay		18705890	

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18707484	(\$24.00)
	TermPaidAt = 2089	18702907	(\$6.00)
	TermPaidAt = 2089	18702908	(\$2.00)
	TermPaidAt = 2089	18702909	(\$2.00)
	TermPaidAt = 2089	18703158	(\$20.00)
Totals For Terminal:	2087		(\$97.35)
<u>2089</u>			
	TermPaidAt = 2068 Late Pay	18708145	(\$78.00)
	TermPaidAt = 2068 Late Pay	18708088	(\$5.20)
	TermPaidAt = 2068 Late Pay	18708186	(\$20.80)
	TermPaidAt = 2086	18706033	(\$0.10)
	TermPaidAt = 2087	18705902	(\$1.00)
	TermPaidAt = 2087	18705904	(\$1.50)
	TermPaidAt = 2086	18706041	(\$0.10)
	TermPaidAt = 2086	18706036	(\$0.10)
	TermPaidAt = 2044	18696502	(\$0.50)
	TermPaidAt = 2087 Late Pay	18705187	(\$0.50)
	TermPaidAt = 2086	18705416	(\$14.00)
	TermPaidAt = 2086	18705417	(\$17.50)
	TermPaidAt = 2086	18705418	(\$14.50)
	TermPaidAt = 2086	18705419	(\$0.50)
	TermPaidAt = 2086	18705420	(\$15.50)
	TermPaidAt = 2086	18705364	(\$0.50)
	TermPaidAt = 2086	18705365	(\$112.00)
	TermPaidAt = 2086	18705422	(\$14.50)
	TermPaidAt = 2086	18705423	(\$3.50)
	TermPaidAt = 2086	18705749	(\$1.50)
	TermPaidAt = 2086 Late Pay	18700087	(\$0.20)
	TermPaidAt = 2086 Late Pay	187000	

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18707290	(\$12.50)
TermPaidAt = 2086		18707291	(\$15.00)
TermPaidAt = 2086		18707292	(\$0.50)
TermPaidAt = 2086		18707294	(\$6.00)
TermPaidAt = 2086		18707296	(\$2.00)
TermPaidAt = 2086		18707297	(\$1.25)
TermPaidAt = 2086		18707298	(\$12.75)
TermPaidAt = 2086		18707345	(\$58.50)
TermPaidAt = 2086		18707741	(\$1.20)
TermPaidAt = 2086		18707348	(\$59.00)
TermPaidAt = 2086		18707456	(\$0.50)
TermPaidAt = 2086		18707346	(\$0.50)
TermPaidAt = 2086		18707347	(\$0.25)
TermPaidAt = 2086 Late Pay		18707274	(\$5.65)
TermPaidAt = 2086 Late Pay		18707273	(\$2.25)
TermPaidAt = 2086		18707579	(\$59.50)
TermPaidAt = 2086		18707452	(\$0.50)
TermPaidAt = 2086		18707454	(\$1.50)
TermPaidAt = 2031		18703064	(\$1.50)
TermPaidAt = 2086		18707373	(\$0.50)
TermPaidAt = 2086		18707365	(\$19.90)
TermPaidAt = 2086		18707366	(\$26.00)
TermPaidAt = 2086		18707371	(\$4.25)
TermPaidAt = 2086 Late Pay		18707121	(\$7.00)
TermPaidAt = 2086		18707123	(\$0.50)
TermPaidAt = 2086		18707477	(\$9.00)
TermPaidAt = 2086		18707479	(\$9.00)
TermPaidAt = 2087		18707220	(\$3.84)
TermPaidAt = 2086		18707005	(\$4.00)
TermPaidAt = 2086 Late Pay		1870102	

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18706854	(\$1.00)
Totals For Terminal:	2089		<u>(\$1,129.03)</u>