

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	18710835	(\$5.20)
	TermPaidAt = 2089	18710836	(\$5.20)
	TermPaidAt = 2089	18710838	(\$260.00)
	TermPaidAt = 2089	18710840	(\$7.80)
	TermPaidAt = 2089	18710841	(\$2.60)
	TermPaidAt = 2089	18710843	(\$2.60)
	TermPaidAt = 2089	18710834	(\$8.75)
Totals For Terminal:	2031		(\$292.15)
<u>2044</u>			
	TermPaidAt = 2076	18712780	(\$11.48)
	TermPaidAt = 2076 Late Pay	18712785	(\$0.12)
	TermPaidAt = 2070 Late Pay	18713692	(\$57.00)
	TermPaidAt = 2070 Late Pay	18713693	(\$6.50)
	TermPaidAt = 2089 Late Pay	18712675	(\$0.50)
	TermPaidAt = 2089 Late Pay	18712677	(\$3.25)
	TermPaidAt = 2089 Late Pay	18712676	(\$6.50)
	TermPaidAt = 2089 Late Pay	18712002	(\$0.78)
	TermPaidAt = 2070	18713696	(\$39.00)
	TermPaidAt = 2067 Late Pay	18712120	(\$24.47)
	TermPaidAt = 2070 Late Pay	18712154	(\$4.00)
	TermPaidAt = 2086 Late Pay	18712009	(\$56.00)
	TermPaidAt = 2086 Late Pay	18712010	(\$55.00)
	TermPaidAt = 2086 Late Pay	18712008	(\$0.50)
	TermPaidAt = 2086	18712011	(\$520.00)
	TermPaidAt = 2054 Late Pay	18708180	(\$2.28)
	TermPaidAt = 2054 Late Pay	18708181	(\$0.12)
	TermPaidAt = 2054 Late Pay	18708143	(\$0.15)
	TermPaidAt = 2054 Late Pay	18708144	(\$0.30)
	TermPaidAt = 2054 Late Pay	18708182	(\$1.80)
	TermPaidAt = 2069	18712188	(\$1.00)
	TermPaidAt = 2076 Late Pay	18711903	(\$9.60)
	TermPaidAt = 2069 Late Pay	18707050	(\$0.50)
Totals For Terminal:	2044		(\$800.85)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	18709933	(\$0.25)
	TermPaidAt = 2054 Late Pay	18709931	(\$2.00)
Totals For Terminal:	2052		(\$2.25)
<u>2054</u>			
	TermPaidAt = 2093 Late Pay	18713433	(\$19.00)
	TermPaidAt = 2069 Late Pay	18713366	(\$6.60)
	TermPaidAt = 2069 Late Pay	18713367	(\$1.25)
Totals For Terminal:	2054		(\$26.85)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18675202	(\$2.46)
	TermPaidAt = 2069 Late Pay	18709557	(\$3.90)
	TermPaidAt = 2087 Late Pay	18710099	(\$10.81)
	TermPaidAt = 2087 Late Pay	18710094	(\$4.60)
	TermPaidAt = 2087 Late Pay	18710080	(\$0.40)
	TermPaidAt = 2087 Late Pay	18710075	(\$2.58)
	TermPaidAt = 2044 Late Pay	18711251	(\$1.50)
	TermPaidAt = 2044 Late Pay	18711259	(\$0.50)
	TermPaidAt = 2044 Late Pay	18711257	(\$0.50)
	TermPaidAt = 2044 Late Pay	18711254	(\$0.18)
Totals For Terminal:	2058		(\$27.43)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18688732	(\$4.00)
	TermPaidAt = 2089 Late Pay	18688735	(\$2.00)
	TermPaidAt = 2089 Late Pay	18711511	(\$2.00)
Totals For Terminal:	2060		(\$8.00)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	18708176	(\$13.50)
	TermPaidAt = 2044 Late Pay	18704655	(\$1.00)
	TermPaidAt = 2044 Late Pay	18704653	(\$1.50)
	TermPaidAt = 2044 Late Pay	18704654	(\$2.00)
	TermPaidAt = 2044 Late Pay	18706693	(\$0.50)
	TermPaidAt = 2086 Late Pay	18707835	(\$20.80)
	TermPaidAt = 2086 Late Pay	18707704	(\$2.00)
	TermPaidAt = 2086 Late Pay	18707707	(\$1.00)
	TermPaidAt = 2086 Late Pay	18707712	(\$1.00)
	TermPaidAt = 2086 Late Pay	18707723	(\$1.00)
	TermPaidAt = 2086 Late Pay	18707721	(\$1.00)
Totals For Terminal:	2067		(\$45.30)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18713689	(\$28.25)
	TermPaidAt = 2076 Late Pay	18712798	(\$72.04)
	TermPaidAt = 2076 Late Pay	18712796	(\$3.50)
	TermPaidAt = 2044 Late Pay	18712783	(\$2.00)
	TermPaidAt = 2054 Late Pay	18711716	(\$5.20)
	TermPaidAt = 2054 Late Pay	18711715	(\$28.75)
Totals For Terminal:	2069		(\$139.74)
<u>2076</u>			
	TermPaidAt = 2044	18708456	(\$7.30)
	TermPaidAt = 2044 Late Pay	18708484	(\$9.60)
	TermPaidAt = 2069 Late Pay	18712121	(\$1.00)
	TermPaidAt = 2031 Late Pay	18712013	(\$55.90)
Totals For Terminal:	2076		(\$73.80)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2086			
	TermPaidAt = 2089	18712224	(\$1.00)
	TermPaidAt = 2089	18712221	(\$1.00)
	TermPaidAt = 2089	18712218	(\$56.00)
	TermPaidAt = 2093 Late Pay	18700620	(\$10.40)
	TermPaidAt = 2089	18712124	(\$112.00)
	TermPaidAt = 2089	18712166	(\$11.36)
	TermPaidAt = 2089	18712092	(\$12.00)
	TermPaidAt = 2089 Late Pay	18709041	(\$0.20)
	TermPaidAt = 2089	18712019	(\$1.00)
	TermPaidAt = 2089 Late Pay	18653924	(\$3.50)
	TermPaidAt = 2089 Late Pay	18653926	(\$4.00)
	TermPaidAt = 2089 Late Pay	18653929	(\$4.00)
	TermPaidAt = 2089 Late Pay	18653931	(\$456.00)
	TermPaidAt = 2089 Late Pay	18653934	(\$3.50)
	TermPaidAt = 2089 Late Pay	18654257	(\$7.85)
	TermPaidAt = 2089 Late Pay	18654256	(\$1.50)
	TermPaidAt = 2089	18712886	(\$3.75)
	TermPaidAt = 2089 Late Pay	18712408	(\$0.50)
	TermPaidAt = 2089	18712809	(\$2.00)
	TermPaidAt = 2089	18712620	(\$115.50)
	TermPaidAt = 2089	18712621	(\$2.50)
	TermPaidAt = 2089	18712390	(\$0.25)
	TermPaidAt = 2093 Late Pay	18700621	(\$78.50)
	TermPaidAt = 2093 Late Pay	18700616	(\$3.50)
	TermPaidAt = 2093 Late Pay	18700619	(\$0.50)
	TermPaidAt = 2093 Late Pay	18700617	(\$3.50)
	TermPaidAt = 2087	18712592	(\$4.32)
	TermPaidAt = 2089	18712481	(\$0.25)
	TermPaidAt = 2089	18712483	(\$0.30)
	TermPaidAt = 2089	18712486	(\$1.00)
	TermPaidAt = 2089	18712470	(\$1.00)
	TermPaidAt = 2089	18712659	(\$1.20)
	TermPaidAt = 2089	18712662	(\$0.50)
	TermPaidAt = 2089 Late Pay	18658699	(\$1.00)
	TermPaidAt = 2089	18712678	(\$52.00)
	TermPaidAt = 2087	18712744	(\$1.50)
	TermPaidAt = 2087	18712739	(\$0.50)
	TermPaidAt = 2089	18712727	(\$0.56)
	TermPaidAt = 2089	18712723	(\$0.32)
	TermPaidAt = 2087 Late Pay	18709781	(\$0.50)
	TermPaidAt = 2087 Late Pay	18709780	(\$0.50)
	TermPaidAt = 2089	18713588	(\$10.00)
	TermPaidAt = 2089	18713635	(\$1.00)
	TermPaidAt = 2089	18713637	(\$1.00)
	TermPaidAt = 2089	18713641	(\$1.00)
	TermPaidAt = 2089	18713629	(\$55.50)
	TermPaidAt = 2089	18713645	(\$1.00)
	TermPaidAt = 2089	18713651	(\$1.00)
	TermPaidAt = 2089	18713654	(\$1.00)
	TermPaidAt = 2089	18713415	(\$0.50)
	TermPaidAt = 2089	18713416	(\$0.50)
	TermPaidAt = 2089	18713419	(\$16.00)
	TermPaidAt = 2089	18713420	(\$39.00)
	TermPaidAt = 2089	18713422	(\$16.00)
	TermPaidAt = 2089	18713119	(\$2.00)
	TermPaidAt = 2089	18713121	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18713375	(\$126.80)
TermPaidAt = 2089		18713376	(\$0.32)
TermPaidAt = 2089		18713377	(\$10.48)
TermPaidAt = 2089		18713309	(\$2.50)
TermPaidAt = 2087		18713472	(\$1.28)
TermPaidAt = 2087		18713471	(\$52.00)
TermPaidAt = 2089		18713515	(\$19.04)
TermPaidAt = 2089		18713517	(\$24.20)
TermPaidAt = 2089		18713518	(\$58.36)
TermPaidAt = 2087		18713467	(\$0.20)
TermPaidAt = 2087		18713465	(\$0.25)
TermPaidAt = 2089 Late Pay		18711445	(\$0.50)
TermPaidAt = 2089 Late Pay		18711446	(\$56.00)
TermPaidAt = 2089 Late Pay		18707265	(\$0.25)
TermPaidAt = 2089 Late Pay		18711484	(\$1.25)
TermPaidAt = 2087 Late Pay		18712937	(\$20.00)
TermPaidAt = 2089		18713117	(\$1.00)
TermPaidAt = 2087		18713390	(\$14.10)
TermPaidAt = 2089		18713112	(\$1.00)
TermPaidAt = 2089		18713233	(\$2.00)
TermPaidAt = 2089		18713370	(\$0.50)
TermPaidAt = 2089		18713369	(\$0.50)
TermPaidAt = 2089 Late Pay		18699156	(\$0.20)
TermPaidAt = 2089		18713628	(\$55.50)
TermPaidAt = 2089		18713627	(\$0.50)
TermPaidAt = 2089		18713631	(\$1.00)
TermPaidAt = 2089 Late Pay		18713442	(\$0.50)
TermPaidAt = 2067 Late Pay		18712776	(\$5.75)
TermPaidAt = 2067 Late Pay		18712774	(\$2.00)
TermPaidAt = 2067 Late Pay		18712775	(\$1.50)
TermPaidAt = 2067		18712777	(\$10.40)
TermPaidAt = 2089		18713630	(\$1.00)
TermPaidAt = 2089		18713632	(\$1.50)
TermPaidAt = 2087 Late Pay		18713412	(\$0.50)
TermPaidAt = 2089 Late Pay		18699149	(\$0.20)
TermPaidAt = 2089 Late Pay		18699154	(\$0.80)
TermPaidAt = 2089 Late Pay		18699155	(\$1.20)
TermPaidAt = 2089 Late Pay		18699178	(\$0.25)
TermPaidAt = 2089 Late Pay		18711376	(\$1.00)
TermPaidAt = 2089 Late Pay		18710360	(\$1.00)

Totals For Terminal:

2086

(\$1,585.09)

2087

TermPaidAt = 2058 Late Pay	18713521	(\$7.15)
TermPaidAt = 2089 Late Pay	18713356	(\$10.00)
TermPaidAt = 2086	18713431	(\$8.33)
TermPaidAt = 2089	18713562	(\$0.13)
TermPaidAt = 2089	18713561	(\$0.50)
TermPaidAt = 2089	18713559	(\$0.50)
TermPaidAt = 2089	18713565	(\$12.00)
TermPaidAt = 2089	18713564	(\$0.20)
TermPaidAt = 2058	18697510	(\$1.25)
TermPaidAt = 2058	18697508	(\$1.50)
TermPaidAt = 2089	18712404	(\$0.50)
TermPaidAt = 2089	18712405	(\$0.50)
TermPaidAt = 2070 Late Pay	18712636	(\$4.32)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18712461	(\$347.50)
TermPaidAt = 2089		18712460	(\$7.50)
TermPaidAt = 2058		18709709	(\$1.00)
TermPaidAt = 2086 Late Pay		18712055	(\$2.50)
Totals For Terminal:	2087		(\$405.38)
<u>2089</u>			
TermPaidAt = 2086		18712394	(\$55.00)
TermPaidAt = 2086		18712373	(\$0.50)
TermPaidAt = 2086		18712375	(\$0.25)
TermPaidAt = 2086		18712372	(\$15.75)
TermPaidAt = 2087		18712278	(\$1.00)
TermPaidAt = 2087		18712279	(\$20.80)
TermPaidAt = 2086		18712042	(\$1.00)
TermPaidAt = 2086		18712391	(\$0.50)
TermPaidAt = 2086		18712395	(\$0.50)
TermPaidAt = 2086		18712281	(\$32.00)
TermPaidAt = 2086		18712282	(\$16.25)
TermPaidAt = 2086		18712283	(\$0.50)
TermPaidAt = 2086		18712284	(\$16.25)
TermPaidAt = 2086		18712285	(\$0.50)
TermPaidAt = 2086		18712286	(\$0.50)
TermPaidAt = 2086		18712287	(\$16.25)
TermPaidAt = 2086		18712288	(\$16.25)
TermPaidAt = 2086		18712289	(\$0.50)
TermPaidAt = 2086		18712290	(\$0.50)
TermPaidAt = 2086		18712222	(\$0.25)
TermPaidAt = 2086		18708746	(\$0.50)
TermPaidAt = 2086		18712215	(\$0.25)
TermPaidAt = 2086		18712185	(\$0.10)
TermPaidAt = 2086		18712217	(\$0.50)
TermPaidAt = 2086		18712219	(\$0.25)
TermPaidAt = 2086		18709316	(\$4.75)
TermPaidAt = 2086		18709333	(\$2.60)
TermPaidAt = 2086		18712378	(\$22.80)
TermPaidAt = 2086		18712377	(\$13.36)
TermPaidAt = 2087 Late Pay		18690858	(\$2.50)
TermPaidAt = 2087 Late Pay		18690861	(\$5.00)
TermPaidAt = 2087 Late Pay		18690866	(\$7.50)
TermPaidAt = 2086		18712389	(\$0.50)
TermPaidAt = 2087		18712003	(\$2.00)
TermPaidAt = 2087 Late Pay		18711966	(\$13.60)
TermPaidAt = 2087 Late Pay		18711968	(\$2.80)
TermPaidAt = 2087 Late Pay		18711969	(\$14.00)
TermPaidAt = 2086		18712376	(\$0.60)
TermPaidAt = 2086		18708450	(\$21.00)
TermPaidAt = 2086		18708448	(\$3.00)
TermPaidAt = 2086 Late Pay		18708535	(\$9.60)
TermPaidAt = 2086 Late Pay		18708534	(\$0.25)
TermPaidAt = 2086 Late Pay		18712653	(\$8.50)
TermPaidAt = 2086 Late Pay		18712769	(\$0.50)
TermPaidAt = 2086 Late Pay		18712770	(\$0.50)
TermPaidAt = 2086 Late Pay		18712695	(\$2.00)
TermPaidAt = 2086		18712755	(\$0.50)
TermPaidAt = 2086		18712746	(\$2.60)
TermPaidAt = 2087 Late Pay		18712236	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18712830	(\$2.00)
TermPaidAt = 2086		18712831	(\$2.00)
TermPaidAt = 2086		18712832	(\$4.50)
TermPaidAt = 2086		18712833	(\$0.50)
TermPaidAt = 2086		18712834	(\$3.50)
TermPaidAt = 2086		18712123	(\$0.50)
TermPaidAt = 2086		18712474	(\$1.26)
TermPaidAt = 2086		18712466	(\$0.32)
TermPaidAt = 2086		18712464	(\$1.20)
TermPaidAt = 2086 Late Pay		18708036	(\$2.00)
TermPaidAt = 2086 Late Pay		18708037	(\$2.50)
TermPaidAt = 2086 Late Pay		18708038	(\$4.00)
TermPaidAt = 2086 Late Pay		18708039	(\$9.00)
TermPaidAt = 2086 Late Pay		18712459	(\$220.00)
TermPaidAt = 2069 Late Pay		18709033	(\$19.10)
TermPaidAt = 2086		18712702	(\$0.32)
TermPaidAt = 2086		18712704	(\$2.08)
TermPaidAt = 2086 Late Pay		18712709	(\$38.40)
TermPaidAt = 2086 Late Pay		18712707	(\$62.40)
TermPaidAt = 2060		18711913	(\$24.00)
TermPaidAt = 2060		18711914	(\$24.00)
TermPaidAt = 2060		18711915	(\$24.00)
TermPaidAt = 2060		18711912	(\$24.00)
TermPaidAt = 2060		18711916	(\$24.00)
TermPaidAt = 2060		18711917	(\$24.00)
TermPaidAt = 2060		18702082	(\$30.75)
TermPaidAt = 2086 Late Pay		18713256	(\$26.00)
TermPaidAt = 2087		18713567	(\$38.55)
TermPaidAt = 2086		18713601	(\$63.00)
TermPaidAt = 2086		18713383	(\$104.00)
TermPaidAt = 2087		18713600	(\$16.14)
TermPaidAt = 2087		18713340	(\$3.00)
TermPaidAt = 2087		18713342	(\$2.00)
TermPaidAt = 2031		18712181	(\$5.20)
TermPaidAt = 2031		18712180	(\$260.00)
TermPaidAt = 2031		18712179	(\$2.60)
TermPaidAt = 2031		18712183	(\$1.25)
TermPaidAt = 2031		18712175	(\$22.00)
TermPaidAt = 2031		18712176	(\$5.20)
TermPaidAt = 2031		18712177	(\$2.60)
TermPaidAt = 2031		18712178	(\$7.80)
TermPaidAt = 2058		18712412	(\$38.00)
TermPaidAt = 2058		18712413	(\$87.00)
TermPaidAt = 2086		18713106	(\$1,391.00)
TermPaidAt = 2086		18713113	(\$0.75)
TermPaidAt = 2086		18713111	(\$0.75)
TermPaidAt = 2086		18713108	(\$0.75)
TermPaidAt = 2086		18713107	(\$3.65)
TermPaidAt = 2086		18713105	(\$0.50)
TermPaidAt = 2086		18713124	(\$7.30)
TermPaidAt = 2058		18712419	(\$32.20)
TermPaidAt = 2058		18712417	(\$1.25)
TermPaidAt = 2058		18712416	(\$56.00)
TermPaidAt = 2086 Late Pay		18713104	(\$37.53)
TermPaidAt = 2058		18712415	(\$39.25)
TermPaidAt = 2058		18712421	(\$16.75)
TermPaidAt = 2058		18712422	(\$2.00)
TermPaidAt = 2086 Late Pay		18712210	(\$0.16)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18712977	(\$0.13)
	TermPaidAt = 2086 Late Pay	18712972	(\$5.00)
	TermPaidAt = 2067 Late Pay	18713459	(\$0.50)
	TermPaidAt = 2067 Late Pay	18713458	(\$56.00)
	TermPaidAt = 2067 Late Pay	18713456	(\$1.00)
	TermPaidAt = 2058 Late Pay	18708256	(\$2.50)
Totals For Terminal:	2089		(\$3,227.15)
<u>2093</u>			
	TermPaidAt = 2044	18713024	(\$41.60)
	TermPaidAt = 2044	18713023	(\$41.60)
	TermPaidAt = 2044	18713022	(\$41.60)
	TermPaidAt = 2044	18713021	(\$41.60)
	TermPaidAt = 2089	18710844	(\$12.25)
Totals For Terminal:	2093		(\$178.65)
<u>2104</u>			
	TermPaidAt = 2031 Late Pay	18692850	(\$1.20)
	TermPaidAt = 2031 Late Pay	18692851	(\$2.25)
	TermPaidAt = 2031 Late Pay	18692854	(\$1.00)
	TermPaidAt = 2031 Late Pay	18692855	(\$0.50)
	TermPaidAt = 2031 Late Pay	18692856	(\$72.75)
	TermPaidAt = 2031 Late Pay	18692857	(\$18.25)
	TermPaidAt = 2031 Late Pay	18692872	(\$26.00)
	TermPaidAt = 2058	18707564	(\$32.47)
Totals For Terminal:	2104		(\$154.42)