

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2044 Late Pay	18724164	(\$219.21)
	TermPaidAt = 2089 Late Pay	18725526	(\$4.15)
	TermPaidAt = 2086	18714320	(\$2.00)
	TermPaidAt = 2086	18715115	(\$2.60)
	TermPaidAt = 2086	18715114	(\$1.00)
	TermPaidAt = 2086	18715118	(\$2.60)
	TermPaidAt = 2086	18714324	(\$5.20)
	TermPaidAt = 2086	18714318	(\$5.20)
	TermPaidAt = 2086	18724936	(\$5.20)
	TermPaidAt = 2086	18724938	(\$5.20)
	TermPaidAt = 2086	18714321	(\$2.60)
Totals For Terminal:	2031		(\$254.96)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18727869	(\$7.50)
	TermPaidAt = 2089 Late Pay	18727868	(\$1.50)
	TermPaidAt = 2067 Late Pay	18701784	(\$0.75)
	TermPaidAt = 2067 Late Pay	18668673	(\$1.00)
	TermPaidAt = 2093 Late Pay	18718163	(\$3.04)
	TermPaidAt = 2076 Late Pay	18726336	(\$1.50)
Totals For Terminal:	2044		(\$15.29)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18727774	(\$1.00)
Totals For Terminal:	2052		(\$1.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18728639	(\$55.50)
	TermPaidAt = 2069 Late Pay	18728641	(\$0.25)
	TermPaidAt = 2086	18725602	(\$67.50)
Totals For Terminal:	2054		(\$123.25)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18725220	(\$4.00)
	TermPaidAt = 2089	18725545	(\$1,050.40)
Totals For Terminal:	2058		(\$1,054.40)
<u>2060</u>			
	TermPaidAt = 2089	18704334	(\$1.00)
	TermPaidAt = 2052 Late Pay	18724408	(\$0.50)
Totals For Terminal:	2060		(\$1.50)
<u>2067</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18723989	(\$1.00)
Totals For Terminal:	2067		(\$1.00)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	18692288	(\$1.00)
	TermPaidAt = 2067 Late Pay	18692287	(\$0.50)
	TermPaidAt = 2054 Late Pay	18726237	(\$1.20)
	TermPaidAt = 2054 Late Pay	18726239	(\$1.00)
	TermPaidAt = 2054 Late Pay	18726238	(\$16.00)
	TermPaidAt = 2054 Late Pay	18726240	(\$1.50)
	TermPaidAt = 2054 Late Pay	18725804	(\$1.50)
	TermPaidAt = 2054 Late Pay	18725803	(\$0.25)
	TermPaidAt = 2076	18724167	(\$15.00)
	TermPaidAt = 2076	18724166	(\$6.00)
	TermPaidAt = 2076	18724168	(\$10.40)
Totals For Terminal:	2069		(\$54.35)
<u>2070</u>			
	TermPaidAt = 2076	18723380	(\$2.08)
	TermPaidAt = 2069 Late Pay	18720445	(\$0.50)
	TermPaidAt = 2069 Late Pay	18720444	(\$2.00)
	TermPaidAt = 2069 Late Pay	18720446	(\$13.14)
Totals For Terminal:	2070		(\$17.72)
<u>2076</u>			
	TermPaidAt = 2069	18726398	(\$226.00)
	TermPaidAt = 2069	18726400	(\$12.00)
Totals For Terminal:	2076		(\$238.00)
<u>2086</u>			
	TermPaidAt = 2089	18728430	(\$58.00)
	TermPaidAt = 2089	18728431	(\$1.50)
	TermPaidAt = 2089	18728433	(\$0.50)
	TermPaidAt = 2089	18728432	(\$1.50)
	TermPaidAt = 2089 Late Pay	18728373	(\$1.50)
	TermPaidAt = 2089 Late Pay	18728375	(\$1.00)
	TermPaidAt = 2089 Late Pay	18728376	(\$4.00)
	TermPaidAt = 2089 Late Pay	18728378	(\$0.50)
	TermPaidAt = 2089 Late Pay	18728382	(\$9.00)
	TermPaidAt = 2089 Late Pay	18728380	(\$2.00)
	TermPaidAt = 2089	18728607	(\$1.50)
	TermPaidAt = 2089	18728612	(\$0.25)
	TermPaidAt = 2089	18728611	(\$1.00)
	TermPaidAt = 2087	18728588	(\$3.50)
	TermPaidAt = 2087	18728800	(\$11.60)
	TermPaidAt = 2087	18728803	(\$0.50)
	TermPaidAt = 2089 Late Pay	18728390	(\$1.00)
	TermPaidAt = 2089 Late Pay	18728385	(\$6.00)
	TermPaidAt = 2089 Late Pay	18728384	(\$5.00)
	TermPaidAt = 2089	18728175	(\$690.00)
	TermPaidAt = 2089 Late Pay	18728804	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18728760	(\$10.40)
TermPaidAt = 2089		18728768	(\$0.80)
TermPaidAt = 2089		18728766	(\$1.60)
TermPaidAt = 2089 Late Pay		18728179	(\$30.00)
TermPaidAt = 2089 Late Pay		18728178	(\$10.00)
TermPaidAt = 2089		18728176	(\$18.00)
TermPaidAt = 2089 Late Pay		18728605	(\$2.00)
TermPaidAt = 2089 Late Pay		18728606	(\$4.00)
TermPaidAt = 2089		18728916	(\$29.10)
TermPaidAt = 2089		18728918	(\$58.60)
TermPaidAt = 2089		18728921	(\$4.00)
TermPaidAt = 2089		18728654	(\$18.35)
TermPaidAt = 2089		18728653	(\$0.25)
TermPaidAt = 2089 Late Pay		18728812	(\$6.50)
TermPaidAt = 2089		18728645	(\$1.00)
TermPaidAt = 2089		18728648	(\$1.00)
TermPaidAt = 2089		18728649	(\$2.00)
TermPaidAt = 2089 Late Pay		18728566	(\$1.50)
TermPaidAt = 2089 Late Pay		18728568	(\$4.00)
TermPaidAt = 2089 Late Pay		18728716	(\$0.25)
TermPaidAt = 2089		18728180	(\$50.00)
TermPaidAt = 2089		18728282	(\$10.40)
TermPaidAt = 2089		18728182	(\$1.00)
TermPaidAt = 2087		18728590	(\$1.50)
TermPaidAt = 2087		18728589	(\$1.00)
TermPaidAt = 2087		18728587	(\$11.60)
TermPaidAt = 2089 Late Pay		18728367	(\$0.50)
TermPaidAt = 2089 Late Pay		18728745	(\$0.50)
TermPaidAt = 2089 Late Pay		18728719	(\$0.50)
TermPaidAt = 2089		18728814	(\$1.67)
TermPaidAt = 2089		18728821	(\$13.64)
TermPaidAt = 2089		18728823	(\$5.50)
TermPaidAt = 2089		18728783	(\$0.50)
TermPaidAt = 2089		18728784	(\$0.25)
TermPaidAt = 2089		18728928	(\$0.50)
TermPaidAt = 2089		18728929	(\$0.50)
TermPaidAt = 2089		18728930	(\$2.50)
TermPaidAt = 2104		18723975	(\$160.50)
TermPaidAt = 2089 Late Pay		18728907	(\$0.25)
TermPaidAt = 2089 Late Pay		18728746	(\$2.60)
TermPaidAt = 2089 Late Pay		18707119	(\$6.40)
TermPaidAt = 2089		18727475	(\$0.20)
TermPaidAt = 2089		18727476	(\$0.20)
TermPaidAt = 2089		18727477	(\$0.20)
TermPaidAt = 2089		18727478	(\$0.20)
TermPaidAt = 2089		18727479	(\$0.20)
TermPaidAt = 2089		18727480	(\$20.00)
TermPaidAt = 2089		18727481	(\$0.20)
TermPaidAt = 2089		18727482	(\$0.20)
TermPaidAt = 2089		18727483	(\$0.20)
TermPaidAt = 2089		18727484	(\$0.20)
TermPaidAt = 2089 Late Pay		18726857	(\$2.00)
TermPaidAt = 2089		18726907	(\$1.00)
TermPaidAt = 2089		18726908	(\$3.60)
TermPaidAt = 2089		18726909	(\$0.50)
TermPaidAt = 2089		18726910	(\$0.75)
TermPaidAt = 2089		18726911	(\$3.50)
TermPaidAt = 2089		18726913	(\$28.45)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18726914	(\$0.50)
TermPaidAt = 2089		18726946	(\$2.50)
TermPaidAt = 2089		18726948	(\$2.50)
TermPaidAt = 2089		18726953	(\$1.00)
TermPaidAt = 2089		18726950	(\$886.50)
TermPaidAt = 2089		18727278	(\$0.50)
TermPaidAt = 2089 Late Pay		18727305	(\$0.50)
TermPaidAt = 2089		18727351	(\$0.10)
TermPaidAt = 2089		18727353	(\$0.10)
TermPaidAt = 2089		18727356	(\$0.10)
TermPaidAt = 2089		18727358	(\$0.10)
TermPaidAt = 2089		18727360	(\$0.10)
TermPaidAt = 2089		18727361	(\$0.10)
TermPaidAt = 2089		18726965	(\$13.00)
TermPaidAt = 2089		18726840	(\$0.25)
TermPaidAt = 2089 Late Pay		18726836	(\$1.00)
TermPaidAt = 2089		18727040	(\$1.00)
TermPaidAt = 2089		18726876	(\$110.24)
TermPaidAt = 2089 Late Pay		18714614	(\$0.50)
TermPaidAt = 2089 Late Pay		18714615	(\$0.50)
TermPaidAt = 2089 Late Pay		18714612	(\$6.50)
TermPaidAt = 2089 Late Pay		18714613	(\$2.50)
TermPaidAt = 2089		18726652	(\$1.60)
TermPaidAt = 2089		18726653	(\$0.80)
TermPaidAt = 2089		18726660	(\$16.00)
TermPaidAt = 2089		18668639	(\$42.50)
TermPaidAt = 2089 Late Pay		18727748	(\$0.50)
TermPaidAt = 2089 Late Pay		18710884	(\$1.50)
TermPaidAt = 2087		18728072	(\$0.50)
TermPaidAt = 2087		18728071	(\$1.75)
TermPaidAt = 2089 Late Pay		18724333	(\$15.00)
TermPaidAt = 2089 Late Pay		18724332	(\$1.00)
TermPaidAt = 2089 Late Pay		18724331	(\$2.00)
TermPaidAt = 2089		18727704	(\$0.10)
TermPaidAt = 2089		18727713	(\$0.10)
Totals For Terminal:	2086		(\$2,476.05)
<u>2087</u>			
TermPaidAt = 2058 Late Pay		18727949	(\$2.00)
TermPaidAt = 2058 Late Pay		18727947	(\$4.00)
TermPaidAt = 2058 Late Pay		18728032	(\$2.00)
TermPaidAt = 2058		18727794	(\$2.25)
TermPaidAt = 2058		18727793	(\$3.00)
TermPaidAt = 2086		18728857	(\$11.60)
TermPaidAt = 2086		18728861	(\$0.50)
TermPaidAt = 2086		18728596	(\$9.60)
TermPaidAt = 2086		18728632	(\$78.00)
TermPaidAt = 2086		18728624	(\$0.50)
TermPaidAt = 2089		18706820	(\$3.20)
Totals For Terminal:	2087		(\$116.65)
<u>2089</u>			
TermPaidAt = 2086		18728481	(\$23.40)
TermPaidAt = 2086		18728480	(\$1.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18728737	(\$20.80)
TermPaidAt = 2086		18728772	(\$3.00)
TermPaidAt = 2086		18728776	(\$0.25)
TermPaidAt = 2087 Late Pay		18724968	(\$4.50)
TermPaidAt = 2087 Late Pay		18724969	(\$4.25)
TermPaidAt = 2086		18728167	(\$4.00)
TermPaidAt = 2086		18651151	(\$13.75)
TermPaidAt = 2086		18728291	(\$3.20)
TermPaidAt = 2086		18728292	(\$0.40)
TermPaidAt = 2086 Late Pay		18720867	(\$0.50)
TermPaidAt = 2086 Late Pay		18720868	(\$0.50)
TermPaidAt = 2086 Late Pay		18720866	(\$0.50)
TermPaidAt = 2086 Late Pay		18727955	(\$0.50)
TermPaidAt = 2086		18728302	(\$3.25)
TermPaidAt = 2086		18728212	(\$56.00)
TermPaidAt = 2086 Late Pay		18727581	(\$1.00)
TermPaidAt = 2086 Late Pay		18727585	(\$1.00)
TermPaidAt = 2086 Late Pay		18727588	(\$59.00)
TermPaidAt = 2086 Late Pay		18727589	(\$4.50)
TermPaidAt = 2086		18728372	(\$2.00)
TermPaidAt = 2086		18728205	(\$1.00)
TermPaidAt = 2086		18728471	(\$1.50)
TermPaidAt = 2086 Late Pay		18727590	(\$0.50)
TermPaidAt = 2086		18725007	(\$6.25)
TermPaidAt = 2086 Late Pay		18712821	(\$4.00)
TermPaidAt = 2086 Late Pay		18728456	(\$0.50)
TermPaidAt = 2086 Late Pay		18728455	(\$2.50)
TermPaidAt = 2086		18728317	(\$21.00)
TermPaidAt = 2086		18728483	(\$13.50)
TermPaidAt = 2086 Late Pay		18728325	(\$2.96)
TermPaidAt = 2044		18724791	(\$12.50)
TermPaidAt = 2044 Late Pay		18725646	(\$4.00)
TermPaidAt = 2044 Late Pay		18725787	(\$20.80)
TermPaidAt = 2044 Late Pay		18725939	(\$10.40)
TermPaidAt = 2044 Late Pay		18724856	(\$10.40)
TermPaidAt = 2086		18728300	(\$1.00)
TermPaidAt = 2044 Late Pay		18725638	(\$10.40)
TermPaidAt = 2044 Late Pay		18725639	(\$0.50)
TermPaidAt = 2087 Late Pay		18728615	(\$1.00)
TermPaidAt = 2087 Late Pay		18728914	(\$2.00)
TermPaidAt = 2086 Late Pay		18727012	(\$0.50)
TermPaidAt = 2086 Late Pay		18723771	(\$0.25)
TermPaidAt = 2086 Late Pay		18723773	(\$0.50)
TermPaidAt = 2086 Late Pay		18723767	(\$0.25)
TermPaidAt = 2086		18727388	(\$0.10)
TermPaidAt = 2086		18727389	(\$0.10)
TermPaidAt = 2086		18727391	(\$0.20)
TermPaidAt = 2086		18727393	(\$0.10)
TermPaidAt = 2086		18727394	(\$0.10)
TermPaidAt = 2086		18727395	(\$0.10)
TermPaidAt = 2086		18727397	(\$0.20)
TermPaidAt = 2086		18725156	(\$0.50)
TermPaidAt = 2086		18725157	(\$4.00)
TermPaidAt = 2086 Late Pay		18726686	(\$0.50)
TermPaidAt = 2086		18727088	(\$13.50)
TermPaidAt = 2086 Late Pay		18727016	(\$55.00)
TermPaidAt = 2086		18726605	(\$4.00)
TermPaidAt = 2086		18726790	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18726759	(\$13.00)
TermPaidAt = 2086 Late Pay		18726765	(\$0.50)
TermPaidAt = 2086		18726593	(\$0.50)
TermPaidAt = 2086		18726594	(\$0.50)
TermPaidAt = 2086		18726595	(\$13.50)
TermPaidAt = 2086		18726596	(\$16.85)
TermPaidAt = 2086		18726597	(\$13.50)
TermPaidAt = 2086		18726900	(\$72.00)
TermPaidAt = 2086		18726598	(\$15.10)
TermPaidAt = 2086		18726599	(\$3.35)
TermPaidAt = 2086		18726610	(\$2.00)
TermPaidAt = 2086		18726690	(\$1.00)
TermPaidAt = 2086		18726692	(\$113.00)
TermPaidAt = 2086		18726404	(\$0.25)
TermPaidAt = 2086		18726607	(\$2.00)
TermPaidAt = 2086		18726609	(\$2.50)
TermPaidAt = 2086		18726402	(\$0.25)
TermPaidAt = 2086		18726540	(\$70.00)
TermPaidAt = 2086		18726509	(\$1.00)
TermPaidAt = 2086		18726510	(\$1.60)
TermPaidAt = 2086		18726517	(\$20.00)
TermPaidAt = 2086		18726508	(\$1.00)
TermPaidAt = 2086 Late Pay		18726602	(\$4.00)
TermPaidAt = 2044 Late Pay		18726122	(\$0.39)
TermPaidAt = 2044 Late Pay		18726125	(\$6.50)
TermPaidAt = 2044 Late Pay		18726124	(\$1.00)
TermPaidAt = 2044 Late Pay		18725476	(\$1.00)
TermPaidAt = 2086 Late Pay		18722754	(\$0.50)
TermPaidAt = 2086 Late Pay		18722756	(\$1.00)
TermPaidAt = 2086		18726210	(\$15.60)
TermPaidAt = 2086		18726177	(\$8.40)
TermPaidAt = 2086		18726176	(\$7.20)
TermPaidAt = 2086		18726164	(\$3.60)
TermPaidAt = 2086 Late Pay		18726174	(\$2.40)
TermPaidAt = 2086 Late Pay		18723210	(\$10.40)
TermPaidAt = 2086		18727807	(\$0.25)
TermPaidAt = 2086		18727910	(\$3.25)
TermPaidAt = 2086		18727907	(\$131.25)
TermPaidAt = 2086		18727795	(\$1.00)
TermPaidAt = 2086		18723703	(\$5.20)
TermPaidAt = 2086		18723705	(\$5.20)
TermPaidAt = 2086		18727362	(\$1.75)
TermPaidAt = 2086		18727364	(\$2.00)
TermPaidAt = 2086		18727621	(\$1.00)
TermPaidAt = 2086		18727680	(\$0.10)
TermPaidAt = 2086		18727682	(\$0.10)
TermPaidAt = 2086		18727683	(\$0.20)
TermPaidAt = 2086		18727684	(\$0.10)
TermPaidAt = 2086		18727685	(\$0.10)
TermPaidAt = 2086		18727688	(\$0.10)
TermPaidAt = 2086		18727689	(\$0.10)
TermPaidAt = 2087		18727511	(\$3.00)
TermPaidAt = 2086		18727570	(\$20.00)
TermPaidAt = 2086		18727431	(\$0.75)
TermPaidAt = 2086		18727432	(\$3.25)
TermPaidAt = 2086		18727433	(\$0.75)
TermPaidAt = 2086		18727434	(\$1.00)
TermPaidAt = 2086		18727366	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18727430	(\$0.25)
Totals For Terminal:	2089		<u>(\$1,021.75)</u>
<u>2093</u>			
	TermPaidAt = 2044	18725065	(\$30.00)
Totals For Terminal:	2093		<u>(\$30.00)</u>