

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	18731092	(\$5.76)
	TermPaidAt = 2089 Late Pay	18731599	(\$3.75)
	TermPaidAt = 2089 Late Pay	18731593	(\$2.00)
	TermPaidAt = 2089 Late Pay	18731595	(\$1.00)
	TermPaidAt = 2086	18732087	(\$1.00)
	TermPaidAt = 2086	18731843	(\$0.75)
	TermPaidAt = 2076 Late Pay	18731077	(\$56.50)
Totals For Terminal:	2031		(\$70.76)
<u>2044</u>			
	TermPaidAt = 2058 Late Pay	18732964	(\$2.00)
	TermPaidAt = 2058 Late Pay	18732965	(\$1.50)
	TermPaidAt = 2058 Late Pay	18732966	(\$1.00)
	TermPaidAt = 2058 Late Pay	18732967	(\$36.00)
	TermPaidAt = 2058 Late Pay	18732968	(\$6.94)
	TermPaidAt = 2058 Late Pay	18732969	(\$1.20)
	TermPaidAt = 2069	18734916	(\$2.50)
	TermPaidAt = 2069 Late Pay	18734714	(\$1.00)
	TermPaidAt = 2054 Late Pay	18722783	(\$0.25)
	TermPaidAt = 2054 Late Pay	18722779	(\$0.24)
	TermPaidAt = 2054 Late Pay	18722781	(\$0.15)
	TermPaidAt = 2054 Late Pay	18722780	(\$0.12)
	TermPaidAt = 2070 Late Pay	18733009	(\$100.00)
Totals For Terminal:	2044		(\$152.90)
<u>2052</u>			
	TermPaidAt = 2067 Late Pay	18730804	(\$1.00)
	TermPaidAt = 2086 Late Pay	18734142	(\$40.20)
	TermPaidAt = 2086 Late Pay	18734143	(\$2.90)
	TermPaidAt = 2086 Late Pay	18734183	(\$2.80)
	TermPaidAt = 2086 Late Pay	18734185	(\$5.80)
	TermPaidAt = 2086 Late Pay	18733627	(\$1.00)
	TermPaidAt = 2060 Late Pay	18735037	(\$1.00)
	TermPaidAt = 2060 Late Pay	18735095	(\$2.50)
Totals For Terminal:	2052		(\$57.20)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18720256	(\$0.50)
	TermPaidAt = 2093 Late Pay	18732176	(\$0.50)
	TermPaidAt = 2093 Late Pay	18732180	(\$0.50)
	TermPaidAt = 2089	18730432	(\$5.95)
	TermPaidAt = 2089	18730644	(\$13.70)
	TermPaidAt = 2089	18730433	(\$8.25)
	TermPaidAt = 2052 Late Pay	18730635	(\$0.50)
	TermPaidAt = 2052 Late Pay	18730634	(\$27.75)
	TermPaidAt = 2069 Late Pay	18732772	(\$1.00)
Totals For Terminal:	2054		(\$58.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18724642	(\$13.50)
Totals For Terminal:	2058		(\$13.50)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18732936	(\$60.00)
	TermPaidAt = 2052 Late Pay	18732937	(\$14.00)
	TermPaidAt = 2052 Late Pay	18730911	(\$0.50)
Totals For Terminal:	2060		(\$74.50)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	18728462	(\$0.75)
Totals For Terminal:	2067		(\$0.75)
<u>2068</u>			
	TermPaidAt = 2070 Late Pay	18735468	(\$3.20)
Totals For Terminal:	2068		(\$3.20)
<u>2069</u>			
	TermPaidAt = 2044	18735599	(\$9.70)
	TermPaidAt = 2044	18735597	(\$28.75)
	TermPaidAt = 2087 Late Pay	18733121	(\$10.40)
	TermPaidAt = 2085 Late Pay	18720335	(\$2.00)
	TermPaidAt = 2044 Late Pay	18724175	(\$5.60)
	TermPaidAt = 2044 Late Pay	18724179	(\$1.50)
	TermPaidAt = 2044 Late Pay	18724181	(\$1.00)
	TermPaidAt = 2044 Late Pay	18724174	(\$1.00)
	TermPaidAt = 2044 Late Pay	18724177	(\$0.20)
	TermPaidAt = 2044 Late Pay	18724176	(\$3.90)
Totals For Terminal:	2069		(\$64.05)
<u>2070</u>			
	TermPaidAt = 2068 Late Pay	18723064	(\$41.60)
	TermPaidAt = 2093	18731311	(\$10.40)
	TermPaidAt = 2093	18731315	(\$10.40)
	TermPaidAt = 2093	18731313	(\$10.40)
	TermPaidAt = 2086 Late Pay	18732279	(\$2.00)
	TermPaidAt = 2086 Late Pay	18732276	(\$4.00)
Totals For Terminal:	2070		(\$78.80)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	18726227	(\$0.50)
Totals For Terminal:	2076		(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2086			
	TermPaidAt = 2044 Late Pay	18731243	(\$0.26)
	TermPaidAt = 2068 Late Pay	18722382	(\$52.00)
	TermPaidAt = 2087 Late Pay	18733454	(\$2.50)
	TermPaidAt = 2089	18735078	(\$64.00)
	TermPaidAt = 2087	18735035	(\$4.00)
	TermPaidAt = 2087	18735036	(\$1.00)
	TermPaidAt = 2089	18735087	(\$41.60)
	TermPaidAt = 2089	18734894	(\$1.00)
	TermPaidAt = 2089	18734878	(\$0.20)
	TermPaidAt = 2089	18734879	(\$8.80)
	TermPaidAt = 2089 Late Pay	18734753	(\$0.50)
	TermPaidAt = 2089 Late Pay	18734754	(\$2.00)
	TermPaidAt = 2089 Late Pay	18734756	(\$1.00)
	TermPaidAt = 2089	18735099	(\$0.40)
	TermPaidAt = 2089 Late Pay	18734775	(\$2.60)
	TermPaidAt = 2089	18735093	(\$4.00)
	TermPaidAt = 2089	18735109	(\$2.60)
	TermPaidAt = 2089	18735108	(\$3.20)
	TermPaidAt = 2089	18735100	(\$6.75)
	TermPaidAt = 2089	18734823	(\$1.00)
	TermPaidAt = 2087	18734491	(\$5.40)
	TermPaidAt = 2089	18734738	(\$27.00)
	TermPaidAt = 2089	18734737	(\$0.50)
	TermPaidAt = 2089	18734733	(\$1.00)
	TermPaidAt = 2087	18734655	(\$2.70)
	TermPaidAt = 2087	18734656	(\$8.70)
	TermPaidAt = 2087	18734654	(\$0.10)
	TermPaidAt = 2087 Late Pay	18733939	(\$2.50)
	TermPaidAt = 2087	18734657	(\$0.20)
	TermPaidAt = 2087	18734658	(\$0.20)
	TermPaidAt = 2087	18734659	(\$0.10)
	TermPaidAt = 2089	18734414	(\$0.80)
	TermPaidAt = 2089	18733929	(\$56.00)
	TermPaidAt = 2089 Late Pay	18734309	(\$1.40)
	TermPaidAt = 2089 Late Pay	18734311	(\$0.50)
	TermPaidAt = 2089 Late Pay	18734314	(\$11.00)
	TermPaidAt = 2089 Late Pay	18734316	(\$0.15)
	TermPaidAt = 2089	18734348	(\$98.49)
	TermPaidAt = 2089 Late Pay	18734323	(\$1.50)
	TermPaidAt = 2089 Late Pay	18734320	(\$0.50)
	TermPaidAt = 2089	18734370	(\$5.56)
	TermPaidAt = 2089	18734368	(\$13.24)
	TermPaidAt = 2089	18734367	(\$1.04)
	TermPaidAt = 2089	18733804	(\$0.75)
	TermPaidAt = 2089	18733805	(\$1.00)
	TermPaidAt = 2089	18734496	(\$1.04)
	TermPaidAt = 2089	18734497	(\$1.04)
	TermPaidAt = 2089 Late Pay	18734304	(\$456.00)
	TermPaidAt = 2089 Late Pay	18733933	(\$10.40)
	TermPaidAt = 2089 Late Pay	18733733	(\$12.00)
	TermPaidAt = 2089	18733751	(\$6.40)
	TermPaidAt = 2089	18733750	(\$5.25)
	TermPaidAt = 2089	18733748	(\$0.20)
	TermPaidAt = 2089	18733512	(\$15.50)
	TermPaidAt = 2089	18733688	(\$1.25)
	TermPaidAt = 2089	18733690	(\$13.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18733691	(\$13.00)
TermPaidAt = 2087		18734127	(\$26.00)
TermPaidAt = 2089		18734035	(\$0.50)
TermPaidAt = 2089 Late Pay		18734022	(\$1.44)
TermPaidAt = 2089		18733753	(\$0.42)
TermPaidAt = 2089		18733380	(\$0.50)
TermPaidAt = 2089 Late Pay		18731479	(\$3.20)
TermPaidAt = 2089		18733377	(\$551.00)
TermPaidAt = 2089		18733451	(\$1.92)
TermPaidAt = 2089 Late Pay		18733138	(\$3.50)
TermPaidAt = 2089		18732403	(\$1.00)
TermPaidAt = 2089		18732404	(\$0.50)
TermPaidAt = 2089 Late Pay		18732416	(\$1.00)
TermPaidAt = 2089 Late Pay		18734632	(\$0.75)
Totals For Terminal:	2086		(\$1,566.55)
<u>2087</u>			
TermPaidAt = 2089		18735476	(\$57.00)
TermPaidAt = 2089		18728145	(\$4.00)
TermPaidAt = 2089		18728146	(\$6.00)
TermPaidAt = 2089		18728149	(\$2.00)
TermPaidAt = 2089		18728154	(\$5.00)
TermPaidAt = 2089		18719476	(\$4.00)
TermPaidAt = 2089		18719477	(\$6.00)
TermPaidAt = 2089		18719465	(\$4.00)
TermPaidAt = 2089		18719467	(\$2.00)
TermPaidAt = 2089		18706737	(\$2.00)
TermPaidAt = 2089		18706738	(\$8.00)
TermPaidAt = 2089		18706739	(\$8.00)
TermPaidAt = 2089		18706741	(\$5.00)
TermPaidAt = 2058		18730060	(\$1.50)
TermPaidAt = 2058 Late Pay		18730036	(\$2.00)
TermPaidAt = 2058 Late Pay		18730017	(\$2.00)
TermPaidAt = 2058		18730059	(\$7.30)
TermPaidAt = 2089		18733265	(\$56.50)
TermPaidAt = 2086		18733685	(\$44.32)
TermPaidAt = 2058		18729902	(\$1.50)
TermPaidAt = 2089		18733925	(\$0.84)
TermPaidAt = 2086 Late Pay		18733972	(\$0.50)
Totals For Terminal:	2087		(\$229.46)
<u>2089</u>			
TermPaidAt = 2086		18734953	(\$0.20)
TermPaidAt = 2086		18734955	(\$30.00)
TermPaidAt = 2086 Late Pay		18734902	(\$2.96)
TermPaidAt = 2086		18735046	(\$3.75)
TermPaidAt = 2086		18735050	(\$23.90)
TermPaidAt = 2086		18735048	(\$0.40)
TermPaidAt = 2086		18735045	(\$52.10)
TermPaidAt = 2086 Late Pay		18735044	(\$5.80)
TermPaidAt = 2086		18733467	(\$5.00)
TermPaidAt = 2086		18733466	(\$1.00)
TermPaidAt = 2086		18734349	(\$1.00)
TermPaidAt = 2086		18734351	(\$3.65)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18734429	(\$0.50)
TermPaidAt = 2086		18734425	(\$2.00)
TermPaidAt = 2086		18734427	(\$2.00)
TermPaidAt = 2086		18734093	(\$1.50)
TermPaidAt = 2086		18734238	(\$1.00)
TermPaidAt = 2086		18734239	(\$2.00)
TermPaidAt = 2086		18734331	(\$0.40)
TermPaidAt = 2086		18734332	(\$1.12)
TermPaidAt = 2086		18734334	(\$1.36)
TermPaidAt = 2086		18734338	(\$1.00)
TermPaidAt = 2086		18733531	(\$2.25)
TermPaidAt = 2087 Late Pay		18734151	(\$0.50)
TermPaidAt = 2086 Late Pay		18734276	(\$8.00)
TermPaidAt = 2086		18734521	(\$156.00)
TermPaidAt = 2058 Late Pay		18725314	(\$0.50)
TermPaidAt = 2087		18733644	(\$0.30)
TermPaidAt = 2086 Late Pay		18732913	(\$0.50)
TermPaidAt = 2086 Late Pay		18732915	(\$0.25)
TermPaidAt = 2086		18734791	(\$5.00)
TermPaidAt = 2086		18734671	(\$0.50)
TermPaidAt = 2086		18734672	(\$12.75)
TermPaidAt = 2086		18734673	(\$0.25)
TermPaidAt = 2086		18734674	(\$2.00)
TermPaidAt = 2086		18734675	(\$0.50)
TermPaidAt = 2086		18734676	(\$1.25)
TermPaidAt = 2086		18734677	(\$0.75)
TermPaidAt = 2086		18734678	(\$12.50)
TermPaidAt = 2086		18733699	(\$1.00)
TermPaidAt = 2086		18733452	(\$1.50)
TermPaidAt = 2087 Late Pay		18733468	(\$8.25)
TermPaidAt = 2087		18733853	(\$0.42)
TermPaidAt = 2086		18733463	(\$4.00)
TermPaidAt = 2086		18733814	(\$0.50)
TermPaidAt = 2086		18733664	(\$2.00)
TermPaidAt = 2086		18733978	(\$7.75)
TermPaidAt = 2086		18733976	(\$0.80)
TermPaidAt = 2086		18733631	(\$124.90)
TermPaidAt = 2086		18733633	(\$1.00)
TermPaidAt = 2031 Late Pay		18733209	(\$7.50)
TermPaidAt = 2031 Late Pay		18733210	(\$1.75)
TermPaidAt = 2031 Late Pay		18733211	(\$0.50)
TermPaidAt = 2086		18733548	(\$26.00)
TermPaidAt = 2086		18733653	(\$4.00)
TermPaidAt = 2086 Late Pay		18731145	(\$0.50)
TermPaidAt = 2086 Late Pay		18731146	(\$3.00)
TermPaidAt = 2058		18729869	(\$597.48)
TermPaidAt = 2086		18734252	(\$0.40)
TermPaidAt = 2086		18734253	(\$13.24)
TermPaidAt = 2086		18734254	(\$0.72)
TermPaidAt = 2086		18734219	(\$118.93)
TermPaidAt = 2086		18733266	(\$1.00)
TermPaidAt = 2087		18733636	(\$0.42)
TermPaidAt = 2086		18733422	(\$9.00)
TermPaidAt = 2086		18733423	(\$125.50)
TermPaidAt = 2086 Late Pay		18733552	(\$0.75)
TermPaidAt = 2087		18733536	(\$0.50)
TermPaidAt = 2087		18733539	(\$0.50)
TermPaidAt = 2086		18733330	(\$26.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18733412	(\$0.25)
TermPaidAt = 2086 Late Pay		18733434	(\$6.50)
TermPaidAt = 2086		18733414	(\$0.25)
TermPaidAt = 2086		18733415	(\$0.25)
TermPaidAt = 2086 Late Pay		18733302	(\$4.64)
TermPaidAt = 2086		18731423	(\$8.75)
TermPaidAt = 2086		18731424	(\$42.50)
TermPaidAt = 2086		18730461	(\$2.60)
TermPaidAt = 2086 Late Pay		18720344	(\$0.60)
TermPaidAt = 2086 Late Pay		18720364	(\$1.40)
TermPaidAt = 2086		18733398	(\$0.50)
TermPaidAt = 2086		18733413	(\$1.20)
TermPaidAt = 2086		18733289	(\$43.50)
TermPaidAt = 2086		18733292	(\$102.00)
TermPaidAt = 2087 Late Pay		18733208	(\$0.50)
TermPaidAt = 2087 Late Pay		18733207	(\$1.50)
Totals For Terminal:	2089		<u>(\$1,653.19)</u>