

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18744826	(\$7.50)
	TermPaidAt = 2089 Late Pay	18744829	(\$29.50)
	TermPaidAt = 2089 Late Pay	18744828	(\$1.50)
	TermPaidAt = 2089 Late Pay	18744827	(\$117.00)
	TermPaidAt = 2052 Late Pay	18735727	(\$1.00)
	TermPaidAt = 2086 Late Pay	18744311	(\$2.00)
	TermPaidAt = 2086 Late Pay	18744312	(\$2.50)
	TermPaidAt = 2093 Late Pay	18744346	(\$0.25)
Totals For Terminal:	2044		(\$161.25)
<u>2052</u>			
	TermPaidAt = 2069	18745446	(\$13.00)
	TermPaidAt = 2069	18745449	(\$3.00)
	TermPaidAt = 2069	18745450	(\$26.00)
	TermPaidAt = 2069	18745451	(\$3.00)
	TermPaidAt = 2054 Late Pay	18743774	(\$1.00)
	TermPaidAt = 2060 Late Pay	18744427	(\$0.50)
	TermPaidAt = 2054 Late Pay	18733769	(\$0.50)
	TermPaidAt = 2054 Late Pay	18733770	(\$1.50)
Totals For Terminal:	2052		(\$48.50)
<u>2054</u>			
	TermPaidAt = 2089	18725449	(\$3.86)
	TermPaidAt = 2069 Late Pay	18746143	(\$0.75)
	TermPaidAt = 2069 Late Pay	18746140	(\$0.30)
Totals For Terminal:	2054		(\$4.91)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18736673	(\$1.04)
	TermPaidAt = 2089 Late Pay	18736674	(\$0.40)
	TermPaidAt = 2089 Late Pay	18736675	(\$1.00)
	TermPaidAt = 2089 Late Pay	18736677	(\$0.40)
	TermPaidAt = 2089 Late Pay	18736660	(\$0.72)
	TermPaidAt = 2089 Late Pay	18736663	(\$0.80)
	TermPaidAt = 2089 Late Pay	18736659	(\$3.80)
Totals For Terminal:	2058		(\$8.16)
<u>2068</u>			
	TermPaidAt = 2089	18743341	(\$90.80)
Totals For Terminal:	2068		(\$90.80)
<u>2069</u>			
	TermPaidAt = 2070 Late Pay	18746027	(\$0.51)
	TermPaidAt = 2076 Late Pay	18730917	(\$2.00)
	TermPaidAt = 2076 Late Pay	18730916	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18742698	(\$20.00)
	TermPaidAt = 2089 Late Pay	18739604	(\$232.00)
	TermPaidAt = 2044 Late Pay	18737999	(\$3.20)
Totals For Terminal:	2069		(\$258.71)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18743965	(\$0.50)
	TermPaidAt = 2089 Late Pay	18743966	(\$0.50)
	TermPaidAt = 2089 Late Pay	18743964	(\$1.00)
	TermPaidAt = 2089 Late Pay	18743959	(\$1.39)
Totals For Terminal:	2070		(\$3.39)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18744105	(\$7.68)
	TermPaidAt = 2044 Late Pay	18741098	(\$5.76)
Totals For Terminal:	2076		(\$13.44)
<u>2086</u>			
	TermPaidAt = 2089	18744950	(\$1.00)
	TermPaidAt = 2089	18744946	(\$4.00)
	TermPaidAt = 2089	18744941	(\$0.50)
	TermPaidAt = 2089	18744939	(\$2.00)
	TermPaidAt = 2089	18744938	(\$13.25)
	TermPaidAt = 2089	18744944	(\$1.25)
	TermPaidAt = 2089	18744943	(\$2.00)
	TermPaidAt = 2089	18744942	(\$0.50)
	TermPaidAt = 2089	18733928	(\$1.00)
	TermPaidAt = 2089	18733140	(\$3.50)
	TermPaidAt = 2089	18744921	(\$111.00)
	TermPaidAt = 2089 Late Pay	18745028	(\$48.00)
	TermPaidAt = 2089	18724412	(\$0.50)
	TermPaidAt = 2089 Late Pay	18745060	(\$14.00)
	TermPaidAt = 2089 Late Pay	18745061	(\$14.00)
	TermPaidAt = 2089	18744553	(\$2.00)
	TermPaidAt = 2089	18744576	(\$30.00)
	TermPaidAt = 2089	18744565	(\$1.50)
	TermPaidAt = 2089	18744569	(\$1.50)
	TermPaidAt = 2089	18744571	(\$0.50)
	TermPaidAt = 2089	18744574	(\$0.50)
	TermPaidAt = 2089	18744575	(\$1.00)
	TermPaidAt = 2089	18744577	(\$26.00)
	TermPaidAt = 2089	18744523	(\$1,140.00)
	TermPaidAt = 2089	18744637	(\$10.00)
	TermPaidAt = 2089	18744638	(\$1.00)
	TermPaidAt = 2089	18744636	(\$3.50)
	TermPaidAt = 2089	18744405	(\$10.00)
	TermPaidAt = 2089	18744519	(\$10.00)
	TermPaidAt = 2089	18744515	(\$10.00)
	TermPaidAt = 2089	18744514	(\$0.50)
	TermPaidAt = 2089	18744513	(\$1.50)
	TermPaidAt = 2089	18744227	(\$5.25)
	TermPaidAt = 2089	18744228	(\$0.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	18744229	(\$1.50)
	TermPaidAt = 2089	18744364	(\$4.57)
	TermPaidAt = 2089	18744269	(\$8.00)
	TermPaidAt = 2089	18744298	(\$4.57)
	TermPaidAt = 2089	18744307	(\$8.40)
	TermPaidAt = 2089	18742624	(\$3.80)
	TermPaidAt = 2089	18743054	(\$2.60)
	TermPaidAt = 2089 Late Pay	18736353	(\$0.50)
	TermPaidAt = 2089 Late Pay	18736351	(\$2.00)
	TermPaidAt = 2089 Late Pay	18736352	(\$0.50)
	TermPaidAt = 2089 Late Pay	18736354	(\$2.50)
	TermPaidAt = 2060 Late Pay	18733736	(\$0.50)
	TermPaidAt = 2089 Late Pay	18737108	(\$0.50)
	TermPaidAt = 2089 Late Pay	18737109	(\$0.50)
	TermPaidAt = 2089 Late Pay	18737110	(\$13.00)
Totals For Terminal:	2086		(\$1,525.44)
<u>2087</u>			
	TermPaidAt = 2089	18745443	(\$0.20)
	TermPaidAt = 2089	18745440	(\$0.10)
Totals For Terminal:	2087		(\$0.30)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	18744756	(\$1.50)
	TermPaidAt = 2087	18745234	(\$1.10)
	TermPaidAt = 2087	18745237	(\$2.10)
	TermPaidAt = 2087	18745236	(\$0.50)
	TermPaidAt = 2087 Late Pay	18745235	(\$0.10)
	TermPaidAt = 2031 Late Pay	18744172	(\$0.75)
	TermPaidAt = 2031 Late Pay	18744174	(\$3.75)
	TermPaidAt = 2058 Late Pay	18734973	(\$0.50)
	TermPaidAt = 2069	18744698	(\$1,150.00)
	TermPaidAt = 2086	18744567	(\$2.00)
	TermPaidAt = 2086	18744566	(\$1.50)
	TermPaidAt = 2086 Late Pay	18744328	(\$1.75)
	TermPaidAt = 2086 Late Pay	18744284	(\$0.25)
	TermPaidAt = 2086	18744180	(\$0.50)
	TermPaidAt = 2086	18744182	(\$21.00)
	TermPaidAt = 2086	18744181	(\$2.50)
	TermPaidAt = 2086 Late Pay	18732367	(\$0.50)
	TermPaidAt = 2086	18744190	(\$4.00)
	TermPaidAt = 2086	18744191	(\$80.00)
	TermPaidAt = 2086	18744192	(\$2.50)
	TermPaidAt = 2086 Late Pay	18744109	(\$3.50)
	TermPaidAt = 2086 Late Pay	18744110	(\$10.50)
	TermPaidAt = 2086 Late Pay	18744112	(\$14.00)
	TermPaidAt = 2086	18744183	(\$8.50)
	TermPaidAt = 2086	18744186	(\$1.00)
	TermPaidAt = 2086	18744185	(\$2.90)
	TermPaidAt = 2086	18744276	(\$6.60)
	TermPaidAt = 2086	18744279	(\$2.80)
	TermPaidAt = 2086	18744320	(\$1.00)
	TermPaidAt = 2086	18744335	(\$4.20)
	TermPaidAt = 2086	18744332	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		18744348	(\$2.50)
TermPaidAt = 2086		18744326	(\$0.25)
TermPaidAt = 2086		18744325	(\$0.25)
TermPaidAt = 2086		18744144	(\$7.20)
TermPaidAt = 2086		18744115	(\$6.50)
TermPaidAt = 2058 Late Pay		18746520	(\$4.44)
TermPaidAt = 2058 Late Pay		18746510	(\$0.72)
TermPaidAt = 2058 Late Pay		18746511	(\$1.12)
TermPaidAt = 2058 Late Pay		18746512	(\$0.72)
TermPaidAt = 2058 Late Pay		18746480	(\$2.00)
TermPaidAt = 2087 Late Pay		18745548	(\$0.50)
TermPaidAt = 2093 Late Pay		18745925	(\$52.00)
TermPaidAt = 2093 Late Pay		18745930	(\$52.00)
TermPaidAt = 2068 Late Pay		18737410	(\$2.60)
TermPaidAt = 2068 Late Pay		18737417	(\$0.25)
TermPaidAt = 2068		18737415	(\$1.25)
TermPaidAt = 2054 Late Pay		18745469	(\$0.75)
TermPaidAt = 2054 Late Pay		18745466	(\$0.25)
TermPaidAt = 2060		18728472	(\$2.00)
TermPaidAt = 2087 Late Pay		18745492	(\$0.80)
TermPaidAt = 2044		18746446	(\$113.75)
TermPaidAt = 2044		18746447	(\$0.13)
TermPaidAt = 2044		18746448	(\$56.00)
TermPaidAt = 2044		18746449	(\$4.25)
TermPaidAt = 2044		18743561	(\$102.00)
Totals For Terminal:	2089		(\$1,747.53)