

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	18750758	(\$219.21)
	TermPaidAt = 2086	18732827	(\$4.00)
	TermPaidAt = 2086 Late Pay	18712992	(\$26.00)
	TermPaidAt = 2086 Late Pay	18712993	(\$1.00)
	TermPaidAt = 2086 Late Pay	18712994	(\$1.00)
	TermPaidAt = 2086 Late Pay	18712995	(\$0.40)
	TermPaidAt = 2086 Late Pay	18712996	(\$14.75)
	TermPaidAt = 2086 Late Pay	18712997	(\$1.00)
	TermPaidAt = 2086 Late Pay	18712998	(\$3.75)
	TermPaidAt = 2086 Late Pay	18712999	(\$6.50)
	TermPaidAt = 2044 Late Pay	18745239	(\$2.50)
	TermPaidAt = 2089	18750316	(\$0.25)
	TermPaidAt = 2089	18750311	(\$3.00)
	TermPaidAt = 2089	18750312	(\$1.00)
	TermPaidAt = 2089	18750314	(\$1.00)
	TermPaidAt = 2089	18750315	(\$2.60)
Totals For Terminal:	2031		(\$287.96)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18753862	(\$1.00)
	TermPaidAt = 2089 Late Pay	18753861	(\$7.50)
	TermPaidAt = 2069 Late Pay	18754167	(\$2.54)
	TermPaidAt = 2069 Late Pay	18754166	(\$2.50)
	TermPaidAt = 2089 Late Pay	18737335	(\$1.60)
	TermPaidAt = 2089 Late Pay	18737333	(\$1.60)
	TermPaidAt = 2089 Late Pay	18711927	(\$4.00)
	TermPaidAt = 2076 Late Pay	18752679	(\$9.60)
Totals For Terminal:	2044		(\$30.34)
<u>2052</u>			
	TermPaidAt = 2085 Late Pay	18743680	(\$1.00)
	TermPaidAt = 2089 Late Pay	18752554	(\$3.00)
	TermPaidAt = 2089 Late Pay	18752573	(\$586.00)
	TermPaidAt = 2067 Late Pay	18750375	(\$0.50)
	TermPaidAt = 2060 Late Pay	18753647	(\$1.50)
	TermPaidAt = 2060 Late Pay	18754613	(\$3.00)
Totals For Terminal:	2052		(\$595.00)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	18754600	(\$0.50)
	TermPaidAt = 2052 Late Pay	18750188	(\$0.50)
	TermPaidAt = 2052 Late Pay	18750187	(\$1.00)
Totals For Terminal:	2054		(\$2.00)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18749378	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18749381	(\$0.40)
Totals For Terminal:	2058		(\$0.80)
<u>2060</u>			
	TermPaidAt = 2052 Late Pay	18751020	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	18751405	(\$1.00)
	TermPaidAt = 2087 Late Pay	18752005	(\$6.28)
	TermPaidAt = 2087 Late Pay	18752009	(\$0.50)
	TermPaidAt = 2087 Late Pay	18751915	(\$0.60)
	TermPaidAt = 2087 Late Pay	18751913	(\$0.50)
	TermPaidAt = 2087 Late Pay	18751911	(\$0.40)
	TermPaidAt = 2076 Late Pay	18755350	(\$10.40)
Totals For Terminal:	2067		(\$19.68)
<u>2069</u>			
	TermPaidAt = 2044	18752245	(\$28.75)
	TermPaidAt = 2044	18754350	(\$1.00)
	TermPaidAt = 2044	18754348	(\$1.73)
	TermPaidAt = 2044 Late Pay	18753789	(\$3.00)
	TermPaidAt = 2044 Late Pay	18753786	(\$28.00)
	TermPaidAt = 2044 Late Pay	18753787	(\$28.00)
	TermPaidAt = 2044 Late Pay	18753792	(\$73.38)
	TermPaidAt = 2044	18753722	(\$912.00)
	TermPaidAt = 2070 Late Pay	18754566	(\$1.00)
Totals For Terminal:	2069		(\$1,076.86)
<u>2070</u>			
	TermPaidAt = 2076	18755502	(\$0.50)
	TermPaidAt = 2076	18755504	(\$1.00)
	TermPaidAt = 2044 Late Pay	18737802	(\$19.26)
Totals For Terminal:	2070		(\$20.76)
<u>2074</u>			
	TermPaidAt = 2052 Late Pay	18754269	(\$1.00)
	TermPaidAt = 2052 Late Pay	18754274	(\$0.50)
Totals For Terminal:	2074		(\$1.50)
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	18740858	(\$52.00)
	TermPaidAt = 2044 Late Pay	18749504	(\$176.00)
	TermPaidAt = 2089	18746838	(\$10.40)
	TermPaidAt = 2044	18749429	(\$59.50)
	TermPaidAt = 2044	18749431	(\$2.50)
	TermPaidAt = 2052 Late Pay	18733621	(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2069 Late Pay		18752652	(\$59.52)
TermPaidAt = 2069 Late Pay		18752649	(\$3.00)
TermPaidAt = 2069 Late Pay		18752648	(\$28.00)
TermPaidAt = 2069 Late Pay		18752650	(\$14.00)
TermPaidAt = 2089 Late Pay		18750534	(\$0.75)
TermPaidAt = 2089 Late Pay		18750533	(\$1.00)
TermPaidAt = 2089 Late Pay		18750532	(\$0.75)
TermPaidAt = 2069 Late Pay		18750745	(\$1.00)
TermPaidAt = 2069 Late Pay		18750742	(\$0.50)
Totals For Terminal:			(\$410.12)

2086

TermPaidAt = 2089 Late Pay	18755034	(\$0.50)
TermPaidAt = 2089 Late Pay	18754634	(\$0.25)
TermPaidAt = 2089 Late Pay	18752852	(\$5.30)
TermPaidAt = 2089	18752969	(\$57.35)
TermPaidAt = 2089	18752968	(\$15.70)
TermPaidAt = 2089	18752774	(\$12.00)
TermPaidAt = 2089	18752775	(\$8.00)
TermPaidAt = 2089	18752776	(\$5.00)
TermPaidAt = 2089	18752777	(\$11.10)
TermPaidAt = 2089	18752848	(\$5.00)
TermPaidAt = 2089	18752849	(\$2.50)
TermPaidAt = 2089	18749586	(\$15.60)
TermPaidAt = 2089	18749587	(\$5.20)
TermPaidAt = 2087	18752942	(\$5.30)
TermPaidAt = 2052 Late Pay	18752101	(\$1.00)
TermPaidAt = 2089	18752939	(\$10.00)
TermPaidAt = 2089	18753276	(\$0.25)
TermPaidAt = 2089	18753238	(\$28.00)
TermPaidAt = 2089	18691599	(\$2.00)
TermPaidAt = 2089	18692014	(\$4.00)
TermPaidAt = 2089 Late Pay	18692011	(\$6.00)
TermPaidAt = 2069 Late Pay	18750428	(\$31.50)
TermPaidAt = 2089	18753278	(\$0.50)
TermPaidAt = 2087	18752966	(\$1.50)
TermPaidAt = 2087	18752967	(\$1.60)
TermPaidAt = 2089	18752850	(\$340.00)
TermPaidAt = 2089 Late Pay	18753530	(\$4.00)
TermPaidAt = 2089	18753867	(\$30.00)
TermPaidAt = 2089	18753621	(\$55.50)
TermPaidAt = 2089	18753620	(\$2.00)
TermPaidAt = 2089 Late Pay	18753612	(\$0.50)
TermPaidAt = 2089	18754073	(\$47.28)
TermPaidAt = 2089	18753918	(\$2.00)
TermPaidAt = 2089	18753698	(\$0.50)
TermPaidAt = 2089 Late Pay	18753383	(\$2.00)
TermPaidAt = 2089 Late Pay	18753372	(\$6.75)
TermPaidAt = 2089	18753820	(\$4.00)
TermPaidAt = 2089	18753669	(\$0.25)
TermPaidAt = 2089	18753670	(\$0.25)
TermPaidAt = 2089	18753338	(\$1.00)
TermPaidAt = 2089	18753561	(\$0.50)
TermPaidAt = 2089	18753424	(\$17.00)
TermPaidAt = 2089	18753423	(\$4.52)
TermPaidAt = 2089 Late Pay	18753210	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18752830	(\$0.50)
TermPaidAt = 2089 Late Pay		18753273	(\$111.00)
TermPaidAt = 2089		18753426	(\$138.50)
TermPaidAt = 2089 Late Pay		18753272	(\$3.00)
TermPaidAt = 2089		18753363	(\$56.00)
TermPaidAt = 2089		18753558	(\$0.25)
TermPaidAt = 2089		18753277	(\$0.25)
TermPaidAt = 2087		18753330	(\$0.50)
TermPaidAt = 2089		18754969	(\$0.50)
TermPaidAt = 2031		18752904	(\$1.00)
TermPaidAt = 2089		18754638	(\$3.75)
TermPaidAt = 2089 Late Pay		18751910	(\$2.00)
TermPaidAt = 2087 Late Pay		18753816	(\$1.00)
TermPaidAt = 2089		18754786	(\$2.00)
TermPaidAt = 2089		18754785	(\$4.00)
TermPaidAt = 2089 Late Pay		18754859	(\$0.13)
TermPaidAt = 2089		18754743	(\$52.00)
TermPaidAt = 2089		18754745	(\$456.00)
TermPaidAt = 2089 Late Pay		18754832	(\$230.00)
TermPaidAt = 2089 Late Pay		18754834	(\$20.00)
TermPaidAt = 2089 Late Pay		18754836	(\$32.75)
TermPaidAt = 2089 Late Pay		18754837	(\$2.75)
TermPaidAt = 2089 Late Pay		18754838	(\$5.15)
TermPaidAt = 2089 Late Pay		18754839	(\$2.00)
TermPaidAt = 2089 Late Pay		18754840	(\$1.00)
TermPaidAt = 2089 Late Pay		18754844	(\$2.00)
TermPaidAt = 2089		18754186	(\$1.50)
TermPaidAt = 2089 Late Pay		18754320	(\$2.00)
TermPaidAt = 2089 Late Pay		18754321	(\$2.00)
TermPaidAt = 2089		18754162	(\$57.00)
TermPaidAt = 2089		18754165	(\$1.00)
TermPaidAt = 2089		18754606	(\$3.25)
TermPaidAt = 2089 Late Pay		18753481	(\$2.00)
TermPaidAt = 2089 Late Pay		18753492	(\$30.00)
TermPaidAt = 2089 Late Pay		18754241	(\$1.00)
TermPaidAt = 2089 Late Pay		18754491	(\$3.25)
TermPaidAt = 2089 Late Pay		18751897	(\$1.00)
TermPaidAt = 2089 Late Pay		18751895	(\$1.50)
TermPaidAt = 2089		18754203	(\$56.00)
TermPaidAt = 2087		18754416	(\$0.10)
TermPaidAt = 2087		18754415	(\$0.50)
TermPaidAt = 2089		18753163	(\$3.50)
TermPaidAt = 2089		18753164	(\$85.00)
TermPaidAt = 2089		18753165	(\$5.00)
TermPaidAt = 2087		18754419	(\$0.10)
TermPaidAt = 2087		18754417	(\$0.45)
TermPaidAt = 2089		18754301	(\$13.00)
TermPaidAt = 2089		18754300	(\$13.00)
TermPaidAt = 2089		18754303	(\$69.38)
TermPaidAt = 2089		18753228	(\$60.00)
TermPaidAt = 2089		18754061	(\$10.40)
TermPaidAt = 2089 Late Pay		18754053	(\$13.00)
TermPaidAt = 2089 Late Pay		18753646	(\$0.50)

Totals For Terminal:

2086

(\$2,317.66)

2087

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18754564	(\$120.00)
TermPaidAt = 2089		18754125	(\$169.50)
TermPaidAt = 2089		18754444	(\$0.10)
TermPaidAt = 2089		18754459	(\$0.20)
TermPaidAt = 2089		18754454	(\$0.05)
TermPaidAt = 2089		18754451	(\$0.20)
TermPaidAt = 2089		18754449	(\$3.00)
TermPaidAt = 2089		18754446	(\$2.90)
TermPaidAt = 2086		18752022	(\$1.50)
TermPaidAt = 2086 Late Pay		18752024	(\$4.00)
TermPaidAt = 2086 Late Pay		18752025	(\$1.50)
TermPaidAt = 2086 Late Pay		18753342	(\$1.50)
TermPaidAt = 2086 Late Pay		18752023	(\$0.25)
TermPaidAt = 2089 Late Pay		18753361	(\$1.00)
Totals For Terminal:			2087
			(\$305.70)
<u>2089</u>			
TermPaidAt = 2044 Late Pay		18755156	(\$3.25)
TermPaidAt = 2044 Late Pay		18755153	(\$14.27)
TermPaidAt = 2044 Late Pay		18755154	(\$0.50)
TermPaidAt = 2087 Late Pay		18752987	(\$10.00)
TermPaidAt = 2087 Late Pay		18752983	(\$10.00)
TermPaidAt = 2086		18751909	(\$36.75)
TermPaidAt = 2086 Late Pay		18753144	(\$1.00)
TermPaidAt = 2087		18752689	(\$1.00)
TermPaidAt = 2087		18752687	(\$3.00)
TermPaidAt = 2087		18752685	(\$1.00)
TermPaidAt = 2086		18753017	(\$20.00)
TermPaidAt = 2086		18752716	(\$4.50)
TermPaidAt = 2086		18752715	(\$5.80)
TermPaidAt = 2086 Late Pay		18751032	(\$55.50)
TermPaidAt = 2086		18751033	(\$0.50)
TermPaidAt = 2086		18751034	(\$1.75)
TermPaidAt = 2086 Late Pay		18733889	(\$5.00)
TermPaidAt = 2086 Late Pay		18733891	(\$345.00)
TermPaidAt = 2086 Late Pay		18733893	(\$4.50)
TermPaidAt = 2086 Late Pay		18712096	(\$71.55)
TermPaidAt = 2086 Late Pay		18712097	(\$64.30)
TermPaidAt = 2086 Late Pay		18712087	(\$12.00)
TermPaidAt = 2086 Late Pay		18712090	(\$4.00)
TermPaidAt = 2086 Late Pay		18712091	(\$3.50)
TermPaidAt = 2086		18751473	(\$2.75)
TermPaidAt = 2086 Late Pay		18732130	(\$0.50)
TermPaidAt = 2086		18753077	(\$5.30)
TermPaidAt = 2086		18753749	(\$7.00)
TermPaidAt = 2086		18753748	(\$3.75)
TermPaidAt = 2086		18753758	(\$0.50)
TermPaidAt = 2086 Late Pay		18753740	(\$0.50)
TermPaidAt = 2086 Late Pay		18754026	(\$19.20)
TermPaidAt = 2086		18753768	(\$0.50)
TermPaidAt = 2086 Late Pay		18753778	(\$13.00)
TermPaidAt = 2076 Late Pay		18753604	(\$1.00)
TermPaidAt = 2076 Late Pay		18753605	(\$1.00)
TermPaidAt = 2076 Late Pay		18753603	(\$0.75)
TermPaidAt = 2086		18753728	(\$15.50)
TermPaidAt = 2058		18753258	(\$23.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2058		18753256	(\$27.75)
TermPaidAt = 2058		18753257	(\$107.75)
TermPaidAt = 2086 Late Pay		18753648	(\$1.00)
TermPaidAt = 2087		18753910	(\$0.50)
TermPaidAt = 2086		18753135	(\$112.00)
TermPaidAt = 2086		18753132	(\$8.00)
TermPaidAt = 2086 Late Pay		18753489	(\$1.00)
TermPaidAt = 2086		18753494	(\$200.00)
TermPaidAt = 2086		18753495	(\$0.50)
TermPaidAt = 2086		18753544	(\$2.60)
TermPaidAt = 2044 Late Pay		18748704	(\$5.20)
TermPaidAt = 2044 Late Pay		18748711	(\$5.20)
TermPaidAt = 2044 Late Pay		18748702	(\$5.20)
TermPaidAt = 2044 Late Pay		18748691	(\$2.00)
TermPaidAt = 2044 Late Pay		18748690	(\$2.00)
TermPaidAt = 2044 Late Pay		18748687	(\$4.00)
TermPaidAt = 2044 Late Pay		18748733	(\$0.50)
TermPaidAt = 2044 Late Pay		18748737	(\$5.20)
TermPaidAt = 2086		18753598	(\$24.00)
TermPaidAt = 2086		18753802	(\$0.50)
TermPaidAt = 2086		18754868	(\$45.00)
TermPaidAt = 2086		18754781	(\$1.00)
TermPaidAt = 2086		18754783	(\$3.00)
TermPaidAt = 2086 Late Pay		18754671	(\$1.00)
TermPaidAt = 2086		18754892	(\$12.00)
TermPaidAt = 2086		18754822	(\$0.25)
TermPaidAt = 2086		18754824	(\$2.00)
TermPaidAt = 2087 Late Pay		18754826	(\$5.00)
TermPaidAt = 2086		18754689	(\$3.75)
TermPaidAt = 2086		18754735	(\$10.40)
TermPaidAt = 2086		18754779	(\$1.00)
TermPaidAt = 2031		18752944	(\$3.50)
TermPaidAt = 2087 Late Pay		18754916	(\$2.00)
TermPaidAt = 2044 Late Pay		18755155	(\$4.25)
TermPaidAt = 2086		18754533	(\$0.75)
TermPaidAt = 2086		18754595	(\$111.00)
TermPaidAt = 2086 Late Pay		18753890	(\$2.00)
TermPaidAt = 2052 Late Pay		18754413	(\$0.63)
TermPaidAt = 2052 Late Pay		18754414	(\$2.00)
TermPaidAt = 2052 Late Pay		18754412	(\$10.50)
TermPaidAt = 2086		18753635	(\$1.50)
TermPaidAt = 2052 Late Pay		18754427	(\$8.00)
TermPaidAt = 2086 Late Pay		18754537	(\$4.00)
TermPaidAt = 2086 Late Pay		18754534	(\$4.00)
TermPaidAt = 2086 Late Pay		18754168	(\$0.75)
TermPaidAt = 2086 Late Pay		18754169	(\$0.25)
TermPaidAt = 2067 Late Pay		18753292	(\$20.80)
TermPaidAt = 2086		18754131	(\$1.26)
TermPaidAt = 2086 Late Pay		18753895	(\$0.50)
TermPaidAt = 2086 Late Pay		18753930	(\$1.00)
TermPaidAt = 2086		18754130	(\$7.50)
TermPaidAt = 2086 Late Pay		18753931	(\$1.00)
TermPaidAt = 2058		18753262	(\$80.00)
TermPaidAt = 2058		18753260	(\$17.25)
TermPaidAt = 2058		18753266	(\$58.50)
TermPaidAt = 2058		18753271	(\$1.75)
TermPaidAt = 2058		18753261	(\$44.75)
TermPaidAt = 2058		18753265	(\$41.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18752029	(\$0.15)
	TermPaidAt = 2086 Late Pay	18752030	(\$0.70)
	TermPaidAt = 2086	18749502	(\$0.50)
	TermPaidAt = 2086	18754184	(\$6.00)
	TermPaidAt = 2086 Late Pay	18754082	(\$2.50)
	TermPaidAt = 2086 Late Pay	18753830	(\$0.50)
	TermPaidAt = 2086 Late Pay	18754282	(\$63.50)
Totals For Terminal:	2089		<u>(\$1,877.61)</u>