

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070 Late Pay	18755785	(\$1,060.80)
	TermPaidAt = 2076 Late Pay	18755830	(\$0.50)
	TermPaidAt = 2076 Late Pay	18756012	(\$5.20)
	TermPaidAt = 2070 Late Pay	18755828	(\$5.20)
	TermPaidAt = 2093	18743414	(\$1.00)
Totals For Terminal:	2031		(\$1,072.70)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18757323	(\$3.12)
	TermPaidAt = 2076 Late Pay	18757335	(\$20.16)
	TermPaidAt = 2076 Late Pay	18757339	(\$4.16)
	TermPaidAt = 2076 Late Pay	18757325	(\$0.20)
	TermPaidAt = 2058 Late Pay	18752518	(\$1.50)
	TermPaidAt = 2058 Late Pay	18752519	(\$0.52)
	TermPaidAt = 2058 Late Pay	18746646	(\$0.50)
	TermPaidAt = 2058 Late Pay	18746645	(\$0.50)
	TermPaidAt = 2058 Late Pay	18746647	(\$0.50)
	TermPaidAt = 2058 Late Pay	18746650	(\$3.20)
	TermPaidAt = 2069 Late Pay	18756598	(\$5.00)
	TermPaidAt = 2069 Late Pay	18756600	(\$2.00)
	TermPaidAt = 2069 Late Pay	18756433	(\$1.00)
	TermPaidAt = 2069 Late Pay	18755941	(\$52.00)
	TermPaidAt = 2069 Late Pay	18753872	(\$13.90)
	TermPaidAt = 2074 Late Pay	18755811	(\$0.52)
	TermPaidAt = 2074 Late Pay	18755809	(\$55.50)
	TermPaidAt = 2074 Late Pay	18755810	(\$8.50)
	TermPaidAt = 2093 Late Pay	18728614	(\$1.00)
	TermPaidAt = 2031	18752657	(\$115.00)
	TermPaidAt = 2031	18752658	(\$73.50)
	TermPaidAt = 2076 Late Pay	18755708	(\$0.50)
	TermPaidAt = 2076 Late Pay	18755692	(\$0.50)
	TermPaidAt = 2031 Late Pay	18753300	(\$17.66)
	TermPaidAt = 2069 Late Pay	18756026	(\$1.19)
Totals For Terminal:	2044		(\$382.13)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18745368	(\$2.82)
	TermPaidAt = 2089 Late Pay	18754552	(\$7.00)
	TermPaidAt = 2089 Late Pay	18754315	(\$276.06)
	TermPaidAt = 2086 Late Pay	18754759	(\$56.00)
Totals For Terminal:	2052		(\$341.88)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18754793	(\$3.12)
	TermPaidAt = 2044 Late Pay	18754791	(\$31.60)
	TermPaidAt = 2069	18757257	(\$28.25)
	TermPaidAt = 2069	18757258	(\$0.25)
	TermPaidAt = 2089 Late Pay	18754697	(\$19.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2054		(\$82.97)
<u>2058</u>			
	TermPaidAt = 2089	18754398	(\$26.25)
	TermPaidAt = 2089	18754399	(\$3.00)
	TermPaidAt = 2089	18754400	(\$17.50)
	TermPaidAt = 2089	18754401	(\$291.25)
	TermPaidAt = 2089	18754403	(\$44.25)
	TermPaidAt = 2089	18754397	(\$54.00)
	TermPaidAt = 2089	18754402	(\$4.00)
	TermPaidAt = 2087 Late Pay	18754628	(\$2.00)
	TermPaidAt = 2087 Late Pay	18754690	(\$2.00)
	TermPaidAt = 2087 Late Pay	18754696	(\$2.00)
	TermPaidAt = 2087 Late Pay	18750691	(\$4.00)
	TermPaidAt = 2044 Late Pay	18757113	(\$29.20)
	TermPaidAt = 2044 Late Pay	18757107	(\$0.50)
	TermPaidAt = 2044 Late Pay	18757108	(\$0.50)
	TermPaidAt = 2044 Late Pay	18757109	(\$1.00)
	TermPaidAt = 2044 Late Pay	18757110	(\$1.68)
Totals For Terminal:	2058		(\$483.13)
<u>2060</u>			
	TermPaidAt = 2089 Late Pay	18755314	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2067</u>			
	TermPaidAt = 2074 Late Pay	18728659	(\$0.50)
	TermPaidAt = 2074 Late Pay	18728660	(\$0.50)
Totals For Terminal:	2067		(\$1.00)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	18757106	(\$1,600.00)
Totals For Terminal:	2068		(\$1,600.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18756379	(\$7.50)
	TermPaidAt = 2044 Late Pay	18756380	(\$0.50)
	TermPaidAt = 2044 Late Pay	18756381	(\$0.65)
	TermPaidAt = 2044 Late Pay	18756382	(\$3.25)
	TermPaidAt = 2054 Late Pay	18755468	(\$1.50)
	TermPaidAt = 2054 Late Pay	18755467	(\$0.25)
	TermPaidAt = 2044 Late Pay	18754012	(\$112.00)
	TermPaidAt = 2044 Late Pay	18753733	(\$5.50)
	TermPaidAt = 2044 Late Pay	18754041	(\$2.50)
Totals For Terminal:	2069		(\$133.65)
<u>2070</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	18755283	(\$107.12)
Totals For Terminal:	2070		(\$107.12)
<u>2074</u>			
	TermPaidAt = 2069 Late Pay	18755964	(\$0.39)
	TermPaidAt = 2069 Late Pay	18755963	(\$3.25)
Totals For Terminal:	2074		(\$3.64)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18752693	(\$7.68)
	TermPaidAt = 2070 Late Pay	18756377	(\$15.60)
	TermPaidAt = 2069 Late Pay	18755645	(\$1.00)
	TermPaidAt = 2069 Late Pay	18755646	(\$1.00)
	TermPaidAt = 2089 Late Pay	18756876	(\$0.75)
	TermPaidAt = 2089 Late Pay	18756875	(\$1.00)
	TermPaidAt = 2089 Late Pay	18756874	(\$12.75)
	TermPaidAt = 2044 Late Pay	18756061	(\$148.32)
Totals For Terminal:	2076		(\$188.10)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18755906	(\$2.50)
	TermPaidAt = 2089 Late Pay	18756055	(\$1.20)
	TermPaidAt = 2089 Late Pay	18756054	(\$0.80)
	TermPaidAt = 2089 Late Pay	18756056	(\$0.05)
	TermPaidAt = 2089 Late Pay	18756057	(\$0.20)
	TermPaidAt = 2089 Late Pay	18756060	(\$0.10)
	TermPaidAt = 2089	18755923	(\$50.00)
	TermPaidAt = 2089	18755924	(\$3.00)
	TermPaidAt = 2089 Late Pay	18755909	(\$1.52)
	TermPaidAt = 2089 Late Pay	18755908	(\$1.50)
	TermPaidAt = 2089	18755910	(\$0.50)
	TermPaidAt = 2089	18755911	(\$2.50)
	TermPaidAt = 2089	18755912	(\$0.50)
	TermPaidAt = 2089	18755913	(\$5.05)
	TermPaidAt = 2089	18755914	(\$1.25)
	TermPaidAt = 2089	18755915	(\$3.90)
	TermPaidAt = 2089	18755916	(\$2.00)
	TermPaidAt = 2089	18754637	(\$0.25)
	TermPaidAt = 2087	18755764	(\$1.00)
	TermPaidAt = 2089	18755883	(\$64.90)
	TermPaidAt = 2089	18755884	(\$106.85)
	TermPaidAt = 2089 Late Pay	18756201	(\$3.00)
	TermPaidAt = 2089 Late Pay	18756200	(\$2.00)
	TermPaidAt = 2089 Late Pay	18756272	(\$26.88)
	TermPaidAt = 2089 Late Pay	18756273	(\$62.94)
	TermPaidAt = 2089	18756446	(\$1.00)
	TermPaidAt = 2089	18756571	(\$2.00)
	TermPaidAt = 2089	18756620	(\$13.00)
	TermPaidAt = 2089	18756621	(\$13.00)
	TermPaidAt = 2089	18756568	(\$0.50)
	TermPaidAt = 2089	18756566	(\$0.50)
	TermPaidAt = 2089	18756150	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18756151	(\$6.00)
TermPaidAt = 2089		18756152	(\$3.50)
TermPaidAt = 2089		18756153	(\$0.50)
TermPaidAt = 2089		18756154	(\$0.50)
TermPaidAt = 2089		18756147	(\$3.75)
TermPaidAt = 2089		18756148	(\$1.00)
TermPaidAt = 2089		18756149	(\$0.75)
TermPaidAt = 2089		18756121	(\$2.00)
TermPaidAt = 2089		18756122	(\$2.00)
TermPaidAt = 2087		18756241	(\$0.80)
TermPaidAt = 2087		18756233	(\$11.20)
TermPaidAt = 2087		18756223	(\$0.40)
TermPaidAt = 2087		18756225	(\$0.90)
TermPaidAt = 2089		18756137	(\$0.52)
TermPaidAt = 2087		18756226	(\$6.20)
TermPaidAt = 2087		18756228	(\$2.90)
TermPaidAt = 2089 Late Pay		18755887	(\$4.00)
TermPaidAt = 2089		18756099	(\$1.00)
TermPaidAt = 2089 Late Pay		18755889	(\$3.00)
TermPaidAt = 2089 Late Pay		18755890	(\$18.40)
TermPaidAt = 2089		18755795	(\$1.00)
TermPaidAt = 2089		18755794	(\$3.91)
TermPaidAt = 2089		18754429	(\$10.40)
TermPaidAt = 2089		18754430	(\$525.20)
TermPaidAt = 2089		18756886	(\$2.50)
TermPaidAt = 2089		18756884	(\$1.50)
TermPaidAt = 2089 Late Pay		18756785	(\$0.25)
TermPaidAt = 2089		18756707	(\$0.50)
TermPaidAt = 2089		18756708	(\$0.50)
TermPaidAt = 2089		18756711	(\$1.00)
TermPaidAt = 2089		18756712	(\$1.00)
TermPaidAt = 2089		18756713	(\$0.50)
TermPaidAt = 2089		18756715	(\$1.00)
TermPaidAt = 2089		18756720	(\$2.00)
TermPaidAt = 2089		18756724	(\$2.50)
TermPaidAt = 2089		18756726	(\$0.50)
TermPaidAt = 2089		18756727	(\$0.50)
TermPaidAt = 2089		18756728	(\$55.50)
TermPaidAt = 2089		18756729	(\$55.50)
TermPaidAt = 2089		18756730	(\$1.00)
TermPaidAt = 2089		18756049	(\$1.75)
TermPaidAt = 2089 Late Pay		18756465	(\$8.55)
TermPaidAt = 2089		18757079	(\$1.00)
TermPaidAt = 2089		18757082	(\$0.80)
TermPaidAt = 2089		18757085	(\$0.72)
TermPaidAt = 2089		18757086	(\$13.96)
TermPaidAt = 2089		18757088	(\$13.56)
TermPaidAt = 2089		18757089	(\$25.96)
TermPaidAt = 2089 Late Pay		18737750	(\$1.00)
TermPaidAt = 2089 Late Pay		18737749	(\$0.50)
TermPaidAt = 2089 Late Pay		18757008	(\$15.00)
TermPaidAt = 2089 Late Pay		18757007	(\$0.60)
TermPaidAt = 2089 Late Pay		18757045	(\$0.60)
TermPaidAt = 2089 Late Pay		18756660	(\$34.42)
TermPaidAt = 2089 Late Pay		18756665	(\$65.10)
TermPaidAt = 2089		18757116	(\$4.00)
TermPaidAt = 2089		18757121	(\$3.00)
TermPaidAt = 2089		18757356	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	18757285	(\$0.60)
	TermPaidAt = 2089 Late Pay	18757276	(\$2.10)
	TermPaidAt = 2087 Late Pay	18756832	(\$1.00)
	TermPaidAt = 2089	18757353	(\$2.00)
	TermPaidAt = 2089	18757352	(\$2.00)
Totals For Terminal:	2086		(\$1,310.19)
<u>2087</u>			
	TermPaidAt = 2089	18756733	(\$0.50)
	TermPaidAt = 2089	18736896	(\$22.75)
	TermPaidAt = 2089 Late Pay	18736886	(\$1.00)
	TermPaidAt = 2089 Late Pay	18736887	(\$0.25)
	TermPaidAt = 2089	18756287	(\$0.40)
	TermPaidAt = 2089	18756288	(\$0.35)
	TermPaidAt = 2089	18756289	(\$0.40)
	TermPaidAt = 2089	18756291	(\$1.50)
	TermPaidAt = 2089	18756292	(\$0.30)
	TermPaidAt = 2089	18756286	(\$0.20)
	TermPaidAt = 2086	18756656	(\$84.00)
Totals For Terminal:	2087		(\$111.65)
<u>2089</u>			
	TermPaidAt = 2086	18756062	(\$39.01)
	TermPaidAt = 2086	18756063	(\$4.25)
	TermPaidAt = 2086 Late Pay	18755938	(\$8.00)
	TermPaidAt = 2086 Late Pay	18755974	(\$4.00)
	TermPaidAt = 2086	18755990	(\$0.50)
	TermPaidAt = 2086	18755991	(\$14.00)
	TermPaidAt = 2086	18755992	(\$12.50)
	TermPaidAt = 2086	18755993	(\$2.00)
	TermPaidAt = 2086 Late Pay	18755921	(\$0.50)
	TermPaidAt = 2086 Late Pay	18755839	(\$8.50)
	TermPaidAt = 2086 Late Pay	18755840	(\$37.14)
	TermPaidAt = 2086 Late Pay	18753114	(\$15.10)
	TermPaidAt = 2086 Late Pay	18753115	(\$7.55)
	TermPaidAt = 2086 Late Pay	18753151	(\$4.00)
	TermPaidAt = 2086 Late Pay	18753153	(\$4.00)
	TermPaidAt = 2086 Late Pay	18753156	(\$5.00)
	TermPaidAt = 2086 Late Pay	18753157	(\$1,120.70)
	TermPaidAt = 2086 Late Pay	18755891	(\$10.10)
	TermPaidAt = 2086 Late Pay	18750266	(\$1.00)
	TermPaidAt = 2086 Late Pay	18750265	(\$0.50)
	TermPaidAt = 2086 Late Pay	18750268	(\$17.00)
	TermPaidAt = 2086 Late Pay	18756270	(\$2.00)
	TermPaidAt = 2086 Late Pay	18756350	(\$4.00)
	TermPaidAt = 2086 Late Pay	18755861	(\$260.00)
	TermPaidAt = 2086	18755859	(\$137.25)
	TermPaidAt = 2086 Late Pay	18749758	(\$0.50)
	TermPaidAt = 2052	18756284	(\$0.30)
	TermPaidAt = 2052	18756282	(\$3.09)
	TermPaidAt = 2086	18756324	(\$11.60)
	TermPaidAt = 2086	18756323	(\$1.00)
	TermPaidAt = 2086	18756532	(\$3.20)
	TermPaidAt = 2086 Late Pay	18756643	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2060		18755743	(\$36.00)
TermPaidAt = 2060		18755739	(\$36.00)
TermPaidAt = 2060		18755738	(\$36.00)
TermPaidAt = 2060		18755740	(\$36.00)
TermPaidAt = 2060		18755741	(\$36.00)
TermPaidAt = 2060		18755742	(\$36.00)
TermPaidAt = 2086 Late Pay		18754698	(\$2.75)
TermPaidAt = 2086 Late Pay		18756367	(\$0.40)
TermPaidAt = 2086 Late Pay		18756374	(\$0.80)
TermPaidAt = 2086 Late Pay		18756415	(\$3.90)
TermPaidAt = 2086 Late Pay		18756372	(\$0.40)
TermPaidAt = 2086 Late Pay		18756366	(\$0.40)
TermPaidAt = 2086 Late Pay		18756368	(\$10.80)
TermPaidAt = 2086		18756213	(\$1.25)
TermPaidAt = 2086 Late Pay		18756104	(\$1.60)
TermPaidAt = 2086 Late Pay		18756171	(\$2.00)
TermPaidAt = 2086		18756165	(\$4.00)
TermPaidAt = 2086		18756167	(\$4.00)
TermPaidAt = 2086 Late Pay		18755892	(\$0.50)
TermPaidAt = 2086		18756003	(\$1.00)
TermPaidAt = 2086 Late Pay		18754684	(\$0.20)
TermPaidAt = 2086		18755774	(\$0.50)
TermPaidAt = 2086		18755771	(\$1.00)
TermPaidAt = 2087		18755719	(\$4.00)
TermPaidAt = 2087		18755721	(\$1.00)
TermPaidAt = 2087		18755722	(\$20.00)
TermPaidAt = 2086		18756140	(\$0.60)
TermPaidAt = 2086		18756141	(\$0.80)
TermPaidAt = 2086		18756142	(\$0.10)
TermPaidAt = 2086		18756143	(\$5.40)
TermPaidAt = 2086		18756044	(\$61.00)
TermPaidAt = 2086		18756046	(\$40.00)
TermPaidAt = 2086		18755881	(\$1.00)
TermPaidAt = 2086		18755882	(\$2.00)
TermPaidAt = 2086		18755893	(\$8.25)
TermPaidAt = 2086 Late Pay		18751512	(\$0.25)
TermPaidAt = 2087		18755745	(\$0.75)
TermPaidAt = 2087		18755749	(\$0.75)
TermPaidAt = 2087		18755746	(\$1.00)
TermPaidAt = 2086		18755772	(\$0.50)
TermPaidAt = 2031		18753991	(\$2.00)
TermPaidAt = 2031 Late Pay		18752696	(\$10.40)
TermPaidAt = 2086		18756788	(\$4.50)
TermPaidAt = 2086		18756710	(\$15.90)
TermPaidAt = 2086		18756706	(\$12.30)
TermPaidAt = 2086		18756906	(\$5.25)
TermPaidAt = 2060 Late Pay		18756821	(\$125.90)
TermPaidAt = 2086 Late Pay		18756798	(\$57.50)
TermPaidAt = 2086		18754086	(\$9.00)
TermPaidAt = 2086		18754087	(\$0.50)
TermPaidAt = 2086		18754089	(\$3.80)
TermPaidAt = 2086		18754091	(\$0.50)
TermPaidAt = 2086		18754093	(\$0.50)
TermPaidAt = 2087		18756808	(\$0.50)
TermPaidAt = 2087		18755871	(\$2.50)
TermPaidAt = 2086		18755994	(\$4.50)
TermPaidAt = 2086		18755995	(\$0.50)
TermPaidAt = 2086		18755996	(\$40.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18755997	(\$18.00)
	TermPaidAt = 2086 Late Pay	18757063	(\$1.00)
	TermPaidAt = 2086	18757016	(\$1.52)
	TermPaidAt = 2086	18757017	(\$1.00)
	TermPaidAt = 2086	18757012	(\$0.50)
	TermPaidAt = 2086	18757013	(\$2.00)
	TermPaidAt = 2086 Late Pay	18757064	(\$0.50)
	TermPaidAt = 2086 Late Pay	18756527	(\$10.00)
	TermPaidAt = 2086	18756528	(\$164.00)
	TermPaidAt = 2086	18756526	(\$14.30)
	TermPaidAt = 2086	18756525	(\$22.40)
	TermPaidAt = 2044 Late Pay	18752989	(\$4.00)
	TermPaidAt = 2086	18757043	(\$1.50)
	TermPaidAt = 2086	18757044	(\$1.50)
	TermPaidAt = 2086	18757137	(\$1.50)
	TermPaidAt = 2086	18757139	(\$57.50)
	TermPaidAt = 2086	18757140	(\$0.25)
	TermPaidAt = 2086	18757143	(\$1.24)
	TermPaidAt = 2086	18757281	(\$2.00)
	TermPaidAt = 2086	18757282	(\$2.00)
	TermPaidAt = 2086	18757283	(\$1.00)
	TermPaidAt = 2086	18757164	(\$26.00)
	TermPaidAt = 2044 Late Pay	18757472	(\$1.50)
	TermPaidAt = 2044 Late Pay	18757440	(\$4.50)
	TermPaidAt = 2044 Late Pay	18757439	(\$40.60)
Totals For Terminal:	2089		(\$2,816.05)
<u>2093</u>			
	TermPaidAt = 2044	18743030	(\$1.00)
Totals For Terminal:	2093		(\$1.00)