

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	18798855	(\$217.29)
	TermPaidAt = 2086 Late Pay	18799444	(\$3.75)
	TermPaidAt = 2086 Late Pay	18799445	(\$87.75)
	TermPaidAt = 2086 Late Pay	18799447	(\$0.25)
	TermPaidAt = 2067 Late Pay	18795397	(\$4.25)
Totals For Terminal:	2031		(\$313.29)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18802221	(\$3.25)
	TermPaidAt = 2070	18797708	(\$0.75)
	TermPaidAt = 2076 Late Pay	18800094	(\$7.68)
	TermPaidAt = 2076 Late Pay	18800090	(\$5.80)
	TermPaidAt = 2093 Late Pay	18799147	(\$0.30)
	TermPaidAt = 2093 Late Pay	18799148	(\$0.13)
	TermPaidAt = 2093 Late Pay	18799149	(\$0.13)
	TermPaidAt = 2093 Late Pay	18799151	(\$0.25)
	TermPaidAt = 2068	18798378	(\$45.60)
	TermPaidAt = 2068	18798379	(\$0.80)
	TermPaidAt = 2089 Late Pay	18728575	(\$10.40)
Totals For Terminal:	2044		(\$75.09)
<u>2052</u>			
	TermPaidAt = 2060 Late Pay	18800621	(\$1.50)
Totals For Terminal:	2052		(\$1.50)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	18769692	(\$13.00)
Totals For Terminal:	2058		(\$13.00)
<u>2060</u>			
	TermPaidAt = 2086	18799708	(\$2.60)
Totals For Terminal:	2060		(\$2.60)
<u>2067</u>			
	TermPaidAt = 2086 Late Pay	18791454	(\$13.00)
	TermPaidAt = 2086 Late Pay	18791452	(\$0.50)
	TermPaidAt = 2086 Late Pay	18791444	(\$13.00)
	TermPaidAt = 2086 Late Pay	18791446	(\$0.50)
	TermPaidAt = 2069 Late Pay	18793354	(\$30.00)
Totals For Terminal:	2067		(\$57.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18799961	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044 Late Pay	18799959	(\$10.75)
	TermPaidAt = 2044 Late Pay	18799960	(\$0.50)
	TermPaidAt = 2070 Late Pay	18799095	(\$2.00)
	TermPaidAt = 2054 Late Pay	18799809	(\$0.50)
	TermPaidAt = 2054 Late Pay	18799808	(\$0.50)
Totals For Terminal:	2069		(\$17.50)
<u>2070</u>			
	TermPaidAt = 2087 Late Pay	18799469	(\$2.10)
	TermPaidAt = 2087 Late Pay	18799465	(\$0.13)
Totals For Terminal:	2070		(\$2.23)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	18778425	(\$0.63)
	TermPaidAt = 2069 Late Pay	18799387	(\$82.00)
Totals For Terminal:	2076		(\$82.63)
<u>2086</u>			
	TermPaidAt = 2087 Late Pay	18801447	(\$0.25)
	TermPaidAt = 2089	18801418	(\$10.00)
	TermPaidAt = 2089	18801416	(\$6.00)
	TermPaidAt = 2089	18801412	(\$0.50)
	TermPaidAt = 2087	18801734	(\$0.50)
	TermPaidAt = 2087	18801732	(\$0.25)
	TermPaidAt = 2087	18801726	(\$9.00)
	TermPaidAt = 2087	18801725	(\$1.10)
	TermPaidAt = 2089	18801407	(\$6.50)
	TermPaidAt = 2089 Late Pay	18801427	(\$8.00)
	TermPaidAt = 2089 Late Pay	18801428	(\$2.00)
	TermPaidAt = 2089 Late Pay	18801436	(\$1.00)
	TermPaidAt = 2089 Late Pay	18801537	(\$3.25)
	TermPaidAt = 2089	18801478	(\$1.25)
	TermPaidAt = 2089	18801486	(\$1.50)
	TermPaidAt = 2089 Late Pay	18801403	(\$42.24)
	TermPaidAt = 2089	18801116	(\$5.00)
	TermPaidAt = 2089	18801132	(\$1.00)
	TermPaidAt = 2089	18801526	(\$10.00)
	TermPaidAt = 2089	18801045	(\$2.00)
	TermPaidAt = 2089	18801147	(\$5.00)
	TermPaidAt = 2089	18801181	(\$0.25)
	TermPaidAt = 2089	18801064	(\$2.50)
	TermPaidAt = 2089	18801065	(\$1.50)
	TermPaidAt = 2089	18801459	(\$0.50)
	TermPaidAt = 2089	18801460	(\$0.25)
	TermPaidAt = 2089	18801462	(\$0.13)
	TermPaidAt = 2087	18801736	(\$165.50)
	TermPaidAt = 2089	18801963	(\$18.40)
	TermPaidAt = 2089	18801927	(\$14.00)
	TermPaidAt = 2089	18801926	(\$6.50)
	TermPaidAt = 2089 Late Pay	18801851	(\$0.50)
	TermPaidAt = 2089	18801897	(\$1.50)
	TermPaidAt = 2089 Late Pay	18801473	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18801946	(\$20.00)
TermPaidAt = 2089		18801958	(\$1.00)
TermPaidAt = 2089		18801754	(\$1.00)
TermPaidAt = 2087		18801773	(\$0.50)
TermPaidAt = 2089		18801899	(\$0.25)
TermPaidAt = 2089		18801900	(\$0.25)
TermPaidAt = 2089		18801951	(\$7.00)
TermPaidAt = 2089		18801955	(\$3.50)
TermPaidAt = 2089		18801957	(\$131.00)
TermPaidAt = 2089		18801756	(\$1.00)
TermPaidAt = 2089		18801757	(\$0.50)
TermPaidAt = 2089		18801752	(\$4.00)
TermPaidAt = 2089		18801753	(\$2.50)
TermPaidAt = 2089		18801566	(\$1.50)
TermPaidAt = 2089		18801572	(\$0.50)
TermPaidAt = 2089		18800313	(\$12.75)
TermPaidAt = 2089		18800324	(\$3.00)
TermPaidAt = 2089		18800325	(\$6.00)
TermPaidAt = 2087		18800315	(\$0.50)
TermPaidAt = 2087		18800316	(\$5.00)
TermPaidAt = 2089		18800400	(\$0.10)
TermPaidAt = 2089		18800401	(\$0.10)
TermPaidAt = 2089		18800402	(\$0.10)
TermPaidAt = 2089		18800405	(\$0.10)
TermPaidAt = 2089		18800407	(\$0.10)
TermPaidAt = 2089		18800408	(\$0.10)
TermPaidAt = 2089		18800409	(\$0.10)
TermPaidAt = 2089		18798716	(\$262.60)
TermPaidAt = 2089		18800476	(\$7.50)
TermPaidAt = 2089		18800477	(\$7.50)
TermPaidAt = 2089		18800433	(\$0.50)
TermPaidAt = 2089		18800435	(\$0.50)
TermPaidAt = 2089 Late Pay		18800347	(\$1.00)
TermPaidAt = 2089		18781243	(\$0.50)
TermPaidAt = 2089		18781244	(\$0.50)
TermPaidAt = 2089		18781245	(\$0.50)
TermPaidAt = 2089		18781246	(\$0.50)
TermPaidAt = 2089		18781247	(\$0.50)
TermPaidAt = 2089		18781248	(\$0.50)
TermPaidAt = 2089		18781249	(\$0.50)
TermPaidAt = 2089		18781250	(\$0.50)
TermPaidAt = 2089		18781251	(\$0.50)
TermPaidAt = 2089		18781252	(\$0.50)
TermPaidAt = 2089		18781253	(\$0.50)
TermPaidAt = 2089		18781254	(\$0.50)
TermPaidAt = 2089		18781255	(\$0.50)
TermPaidAt = 2089		18781256	(\$0.50)
TermPaidAt = 2089		18781257	(\$0.50)
TermPaidAt = 2089		18781258	(\$0.50)
TermPaidAt = 2089		18781259	(\$0.50)
TermPaidAt = 2089		18781260	(\$0.50)
TermPaidAt = 2089		18781261	(\$0.50)
TermPaidAt = 2089		18781262	(\$0.50)
TermPaidAt = 2089		18781263	(\$0.50)
TermPaidAt = 2089		18781264	(\$0.50)
TermPaidAt = 2089		18781265	(\$0.50)
TermPaidAt = 2089		18781266	(\$0.50)
TermPaidAt = 2089		18781267	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18781268	(\$0.50)
TermPaidAt = 2089		18781269	(\$0.50)
TermPaidAt = 2089		18781270	(\$0.50)
TermPaidAt = 2089		18781271	(\$0.50)
TermPaidAt = 2089		18781272	(\$0.50)
TermPaidAt = 2089		18781273	(\$0.50)
TermPaidAt = 2089		18781274	(\$0.50)
TermPaidAt = 2089		18781275	(\$0.50)
TermPaidAt = 2089		18781276	(\$0.50)
TermPaidAt = 2089		18781277	(\$0.50)
TermPaidAt = 2089		18781278	(\$0.50)
TermPaidAt = 2089		18781279	(\$0.50)
TermPaidAt = 2089		18781280	(\$0.50)
TermPaidAt = 2089		18781281	(\$0.50)
TermPaidAt = 2089		18781282	(\$0.50)
TermPaidAt = 2089		18781283	(\$0.50)
TermPaidAt = 2089		18781284	(\$0.50)
TermPaidAt = 2089		18781285	(\$0.50)
TermPaidAt = 2089		18781241	(\$0.50)
TermPaidAt = 2089		18781242	(\$0.50)
TermPaidAt = 2089		18800286	(\$6.00)
TermPaidAt = 2089 Late Pay		18800219	(\$1.00)
TermPaidAt = 2067 Late Pay		18800663	(\$13.00)
TermPaidAt = 2067 Late Pay		18800665	(\$0.50)
TermPaidAt = 2054 Late Pay		18774651	(\$3.00)
TermPaidAt = 2089		18800581	(\$7.00)
TermPaidAt = 2089		18801022	(\$1.00)
TermPaidAt = 2089		18801053	(\$3.50)
TermPaidAt = 2089		18801055	(\$2.50)
TermPaidAt = 2089		18801056	(\$1.50)
TermPaidAt = 2089		18801209	(\$1.00)
TermPaidAt = 2089		18801210	(\$1.00)
TermPaidAt = 2087		18801075	(\$0.50)
TermPaidAt = 2087		18801074	(\$4.25)
TermPaidAt = 2087		18801073	(\$1.00)
TermPaidAt = 2087		18801072	(\$0.50)
TermPaidAt = 2089		18801106	(\$1.00)
TermPaidAt = 2089		18801107	(\$0.50)
TermPaidAt = 2089		18801109	(\$0.50)
TermPaidAt = 2089		18801110	(\$0.50)
TermPaidAt = 2089 Late Pay		18797635	(\$23.15)
TermPaidAt = 2089 Late Pay		18797633	(\$0.50)
TermPaidAt = 2089		18801003	(\$20.00)
TermPaidAt = 2089		18801010	(\$0.25)
TermPaidAt = 2089		18801008	(\$20.00)
TermPaidAt = 2089		18801011	(\$0.25)
TermPaidAt = 2089		18801007	(\$1.00)
TermPaidAt = 2089		18800955	(\$4.50)
TermPaidAt = 2089 Late Pay		18801099	(\$14.00)
Totals For Terminal:	2086		(\$966.07)

2087

TermPaidAt = 2089	18800251	(\$34.90)
TermPaidAt = 2089	18801808	(\$3.75)
TermPaidAt = 2089	18801809	(\$0.90)
TermPaidAt = 2089	18801803	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18801807	(\$0.60)
TermPaidAt = 2089		18801806	(\$3.25)
TermPaidAt = 2089		18801805	(\$0.25)
TermPaidAt = 2089		18802054	(\$22.66)
TermPaidAt = 2086		18801402	(\$3.25)
TermPaidAt = 2086		18801290	(\$0.13)
TermPaidAt = 2086		18801288	(\$0.24)
TermPaidAt = 2086		18801009	(\$1.00)
Totals For Terminal:			(\$71.43)

2089

TermPaidAt = 2087 Late Pay	18802174	(\$1.00)
TermPaidAt = 2087 Late Pay	18802175	(\$2.60)
TermPaidAt = 2087 Late Pay	18802176	(\$2.00)
TermPaidAt = 2086 Late Pay	18801626	(\$1.50)
TermPaidAt = 2086	18801697	(\$0.50)
TermPaidAt = 2086	18801798	(\$0.25)
TermPaidAt = 2086	18801193	(\$1.00)
TermPaidAt = 2086	18801194	(\$1.00)
TermPaidAt = 2086	18801714	(\$7.50)
TermPaidAt = 2086	18801799	(\$0.50)
TermPaidAt = 2086	18801588	(\$0.60)
TermPaidAt = 2086	18801586	(\$0.60)
TermPaidAt = 2086	18801584	(\$0.50)
TermPaidAt = 2086	18801437	(\$1.50)
TermPaidAt = 2086	18801435	(\$0.50)
TermPaidAt = 2086	18801431	(\$2.00)
TermPaidAt = 2086	18801429	(\$0.50)
TermPaidAt = 2086	18801648	(\$1.50)
TermPaidAt = 2086	18801450	(\$0.50)
TermPaidAt = 2086	18801451	(\$1.50)
TermPaidAt = 2086	18801393	(\$2.00)
TermPaidAt = 2086	18801394	(\$2.00)
TermPaidAt = 2086	18801397	(\$14.00)
TermPaidAt = 2086	18801515	(\$2.00)
TermPaidAt = 2086	18801195	(\$3.00)
TermPaidAt = 2086	18801196	(\$4.00)
TermPaidAt = 2086	18801197	(\$4.00)
TermPaidAt = 2086	18801198	(\$4.00)
TermPaidAt = 2086	18801206	(\$5.00)
TermPaidAt = 2086	18730040	(\$0.25)
TermPaidAt = 2086 Late Pay	18730039	(\$1.25)
TermPaidAt = 2086	18730038	(\$0.25)
TermPaidAt = 2086	18801068	(\$0.50)
TermPaidAt = 2086	18801472	(\$1.00)
TermPaidAt = 2086	18801476	(\$12.25)
TermPaidAt = 2086	18801475	(\$0.25)
TermPaidAt = 2086	18801759	(\$56.00)
TermPaidAt = 2086 Late Pay	18801652	(\$2.00)
TermPaidAt = 2086 Late Pay	18801640	(\$5.20)
TermPaidAt = 2086	18801372	(\$2.00)
TermPaidAt = 2086	18801370	(\$6.50)
TermPaidAt = 2086	18801371	(\$2.00)
TermPaidAt = 2086 Late Pay	18723667	(\$0.50)
TermPaidAt = 2086 Late Pay	18723666	(\$1.50)
TermPaidAt = 2086	18801939	(\$10.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18801544	(\$1.00)
TermPaidAt = 2086		18801716	(\$7.50)
TermPaidAt = 2086		18801547	(\$1.00)
TermPaidAt = 2086		18801545	(\$2.00)
TermPaidAt = 2086		18801760	(\$1.00)
TermPaidAt = 2086		18801192	(\$2.00)
TermPaidAt = 2086		18801601	(\$20.80)
TermPaidAt = 2086		18796496	(\$10.40)
TermPaidAt = 2086		18796494	(\$10.40)
TermPaidAt = 2086 Late Pay		18799656	(\$0.50)
TermPaidAt = 2086 Late Pay		18799657	(\$1.50)
TermPaidAt = 2086 Late Pay		18796429	(\$4.00)
TermPaidAt = 2086		18800413	(\$6.00)
TermPaidAt = 2086		18800406	(\$6.00)
TermPaidAt = 2086 Late Pay		18800133	(\$4.00)
TermPaidAt = 2086 Late Pay		18800144	(\$8.00)
TermPaidAt = 2086		18800438	(\$1.00)
TermPaidAt = 2086		18800441	(\$1.25)
TermPaidAt = 2086		18800442	(\$1.25)
TermPaidAt = 2086		18800426	(\$27.56)
TermPaidAt = 2086		18800427	(\$3.78)
TermPaidAt = 2086		18800428	(\$0.63)
TermPaidAt = 2086		18800429	(\$0.63)
TermPaidAt = 2086		18800526	(\$31.93)
TermPaidAt = 2086		18800527	(\$3.78)
TermPaidAt = 2086		18800528	(\$0.63)
TermPaidAt = 2086		18800529	(\$0.63)
TermPaidAt = 2086		18800481	(\$3.00)
TermPaidAt = 2086 Late Pay		18800205	(\$26.00)
TermPaidAt = 2086		18800252	(\$25.50)
TermPaidAt = 2086 Late Pay		18800300	(\$4.00)
TermPaidAt = 2086		18800255	(\$67.00)
TermPaidAt = 2086		18800274	(\$2.00)
TermPaidAt = 2086		18800233	(\$2.50)
TermPaidAt = 2086		18800234	(\$0.50)
TermPaidAt = 2086		18800235	(\$0.50)
TermPaidAt = 2086		18800236	(\$0.50)
TermPaidAt = 2086 Late Pay		18800248	(\$0.50)
TermPaidAt = 2086 Late Pay		18800249	(\$1.50)
TermPaidAt = 2086 Late Pay		18731570	(\$1.00)
TermPaidAt = 2054 Late Pay		18774405	(\$1.50)
TermPaidAt = 2054 Late Pay		18774407	(\$0.40)
TermPaidAt = 2086		18800644	(\$7.00)
TermPaidAt = 2086		18800645	(\$14.50)
TermPaidAt = 2086		18800647	(\$7.50)
TermPaidAt = 2086		18800651	(\$0.10)
TermPaidAt = 2086		18800652	(\$0.10)
TermPaidAt = 2086		18800653	(\$0.10)
TermPaidAt = 2086		18800654	(\$0.10)
TermPaidAt = 2086		18800655	(\$0.20)
TermPaidAt = 2086		18800656	(\$0.20)
TermPaidAt = 2086		18800657	(\$0.10)
TermPaidAt = 2086 Late Pay		18801044	(\$57.60)
TermPaidAt = 2086 Late Pay		18799423	(\$58.00)
TermPaidAt = 2086 Late Pay		18799533	(\$6.00)
TermPaidAt = 2086 Late Pay		18797613	(\$13.00)
TermPaidAt = 2086 Late Pay		18797614	(\$4.00)
TermPaidAt = 2086 Late Pay		18799531	(\$3.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18799532	(\$0.50)
	TermPaidAt = 2086 Late Pay	18799534	(\$0.75)
	TermPaidAt = 2086	18801271	(\$219.60)
	TermPaidAt = 2086	18797251	(\$0.50)
	TermPaidAt = 2086	18801032	(\$1.00)
	TermPaidAt = 2086	18801034	(\$1.00)
	TermPaidAt = 2086 Late Pay	18800257	(\$5.72)
	TermPaidAt = 2086 Late Pay	18785489	(\$4.00)
	TermPaidAt = 2086 Late Pay	18785490	(\$2.00)
	TermPaidAt = 2086 Late Pay	18785492	(\$48.25)
Totals For Terminal:	2089		(\$919.39)
<u>2093</u>			
	TermPaidAt = 2089 Late Pay	18785320	(\$0.50)
Totals For Terminal:	2093		(\$0.50)
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	18800197	(\$1,105.00)
Totals For Terminal:	2104		(\$1,105.00)