

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	18840093	(\$7.68)
	TermPaidAt = 2089	18840024	(\$10.40)
	TermPaidAt = 2089	18840059	(\$2.60)
	TermPaidAt = 2089	18840063	(\$2.60)
	TermPaidAt = 2044 Late Pay	18827258	(\$0.75)
	TermPaidAt = 2044 Late Pay	18827259	(\$0.75)
	TermPaidAt = 2089	18841689	(\$1.00)
Totals For Terminal:	2031		(\$25.78)
<u>2044</u>			
	TermPaidAt = 2070 Late Pay	18842558	(\$6.05)
	TermPaidAt = 2070 Late Pay	18842556	(\$3.00)
	TermPaidAt = 2076 Late Pay	18844479	(\$19.04)
	TermPaidAt = 2076 Late Pay	18844482	(\$31.60)
	TermPaidAt = 2076 Late Pay	18844478	(\$26.24)
	TermPaidAt = 2076 Late Pay	18844480	(\$0.10)
	TermPaidAt = 2076 Late Pay	18844481	(\$1.03)
	TermPaidAt = 2093 Late Pay	18827394	(\$0.25)
	TermPaidAt = 2052	18843970	(\$0.50)
	TermPaidAt = 2052	18843964	(\$1.00)
	TermPaidAt = 2052	18843965	(\$6.80)
	TermPaidAt = 2052	18843972	(\$0.50)
	TermPaidAt = 2052 Late Pay	18842702	(\$0.50)
	TermPaidAt = 2052 Late Pay	18842701	(\$0.75)
	TermPaidAt = 2052 Late Pay	18842703	(\$57.50)
	TermPaidAt = 2060 Late Pay	18843738	(\$3.00)
	TermPaidAt = 2076 Late Pay	18840726	(\$0.20)
	TermPaidAt = 2076 Late Pay	18836263	(\$10.16)
Totals For Terminal:	2044		(\$168.22)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18840648	(\$0.50)
	TermPaidAt = 2089 Late Pay	18840650	(\$0.50)
	TermPaidAt = 2060 Late Pay	18843397	(\$1.00)
	TermPaidAt = 2070 Late Pay	18841824	(\$2.00)
	TermPaidAt = 2067 Late Pay	18840301	(\$2.00)
	TermPaidAt = 2067 Late Pay	18840304	(\$0.50)
	TermPaidAt = 2089 Late Pay	18840935	(\$0.50)
	TermPaidAt = 2089 Late Pay	18840931	(\$0.80)
	TermPaidAt = 2089 Late Pay	18840929	(\$14.00)
	TermPaidAt = 2089 Late Pay	18840926	(\$19.06)
	TermPaidAt = 2089 Late Pay	18840922	(\$0.40)
	TermPaidAt = 2089 Late Pay	18840914	(\$1.75)
	TermPaidAt = 2060 Late Pay	18843987	(\$177.60)
	TermPaidAt = 2060 Late Pay	18843982	(\$5.00)
	TermPaidAt = 2060 Late Pay	18843985	(\$2.50)
	TermPaidAt = 2089 Late Pay	18843994	(\$5.00)
	TermPaidAt = 2089 Late Pay	18843992	(\$3.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2052		(\$236.61)
<u>2054</u>			
	TermPaidAt = 2104 Late Pay	18840492	(\$12.53)
	TermPaidAt = 2104 Late Pay	18840493	(\$2.25)
	TermPaidAt = 2104	18840496	(\$0.50)
	TermPaidAt = 2104 Late Pay	18840495	(\$0.90)
	TermPaidAt = 2052 Late Pay	18839891	(\$29.50)
	TermPaidAt = 2052 Late Pay	18839890	(\$0.50)
Totals For Terminal:	2054		(\$46.18)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	18843535	(\$1.00)
	TermPaidAt = 2052 Late Pay	18843536	(\$1.00)
	TermPaidAt = 2031 Late Pay	18838774	(\$20.80)
Totals For Terminal:	2067		(\$22.80)
<u>2068</u>			
	TermPaidAt = 2052	18836701	(\$3.00)
	TermPaidAt = 2052	18836702	(\$3.75)
	TermPaidAt = 2052 Late Pay	18836751	(\$55.50)
	TermPaidAt = 2052 Late Pay	18836750	(\$2.00)
	TermPaidAt = 2044	18836142	(\$42.50)
Totals For Terminal:	2068		(\$106.75)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	18842245	(\$0.25)
	TermPaidAt = 2076 Late Pay	18836410	(\$0.50)
Totals For Terminal:	2069		(\$0.75)
<u>2076</u>			
	TermPaidAt = 2089	18844001	(\$0.25)
	TermPaidAt = 2089	18843999	(\$1.25)
	TermPaidAt = 2089	18844000	(\$12.75)
	TermPaidAt = 2044 Late Pay	18834856	(\$0.16)
	TermPaidAt = 2044 Late Pay	18834817	(\$0.25)
	TermPaidAt = 2044 Late Pay	18834816	(\$0.20)
Totals For Terminal:	2076		(\$14.86)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18841695	(\$0.50)
	TermPaidAt = 2089 Late Pay	18841696	(\$0.50)
	TermPaidAt = 2089 Late Pay	18841697	(\$15.00)
	TermPaidAt = 2089 Late Pay	18841700	(\$33.00)
	TermPaidAt = 2089 Late Pay	18841701	(\$0.50)
	TermPaidAt = 2074 Late Pay	18841876	(\$4.80)
	TermPaidAt = 2074 Late Pay	18841878	(\$5.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2074 Late Pay		18841884	(\$10.40)
TermPaidAt = 2074 Late Pay		18841880	(\$10.40)
TermPaidAt = 2089 Late Pay		18841896	(\$13.50)
TermPaidAt = 2089 Late Pay		18841891	(\$1.40)
TermPaidAt = 2089 Late Pay		18841890	(\$0.45)
TermPaidAt = 2089		18789967	(\$2.50)
TermPaidAt = 2089 Late Pay		18840044	(\$1.50)
TermPaidAt = 2089 Late Pay		18840043	(\$12.50)
TermPaidAt = 2089 Late Pay		18828975	(\$0.50)
TermPaidAt = 2089 Late Pay		18841326	(\$55.00)
TermPaidAt = 2089		18840575	(\$0.50)
TermPaidAt = 2089		18840577	(\$11.25)
TermPaidAt = 2074 Late Pay		18826144	(\$2.60)
Totals For Terminal:	2086		(\$182.40)
<u>2087</u>			
TermPaidAt = 2089		18843394	(\$0.25)
TermPaidAt = 2058 Late Pay		18813073	(\$2.00)
TermPaidAt = 2089		18843391	(\$0.10)
TermPaidAt = 2089		18843401	(\$1.40)
TermPaidAt = 2089		18843316	(\$0.45)
TermPaidAt = 2089 Late Pay		18840204	(\$165.50)
TermPaidAt = 2089 Late Pay		18840206	(\$1.00)
TermPaidAt = 2089		18843030	(\$3.30)
TermPaidAt = 2089 Late Pay		18837958	(\$2.00)
TermPaidAt = 2089 Late Pay		18837955	(\$6.82)
TermPaidAt = 2089		18843959	(\$2.50)
TermPaidAt = 2089 Late Pay		18843257	(\$1.50)
Totals For Terminal:	2087		(\$186.82)
<u>2089</u>			
TermPaidAt = 2087		18843946	(\$1.00)
TermPaidAt = 2052 Late Pay		18828383	(\$1.60)
TermPaidAt = 2052 Late Pay		18828384	(\$1.00)
TermPaidAt = 2052 Late Pay		18828385	(\$3.50)
TermPaidAt = 2087 Late Pay		18842644	(\$0.50)
TermPaidAt = 2087 Late Pay		18842643	(\$3.00)
TermPaidAt = 2087 Late Pay		18842639	(\$2.00)
TermPaidAt = 2087		18842895	(\$1.40)
TermPaidAt = 2087		18842868	(\$0.50)
TermPaidAt = 2087		18842870	(\$1.50)
TermPaidAt = 2087		18842603	(\$12.00)
TermPaidAt = 2087		18842605	(\$0.80)
TermPaidAt = 2044 Late Pay		18839102	(\$10.40)
TermPaidAt = 2087		18842484	(\$1.00)
TermPaidAt = 2087		18842482	(\$0.25)
TermPaidAt = 2052		18842947	(\$0.50)
TermPaidAt = 2052		18842942	(\$57.50)
TermPaidAt = 2087 Late Pay		18843208	(\$1.50)
TermPaidAt = 2052		18842943	(\$0.50)
TermPaidAt = 2087		18843340	(\$10.74)
TermPaidAt = 2087		18843344	(\$0.25)
TermPaidAt = 2087 Late Pay		18842653	(\$0.50)
TermPaidAt = 2087		18843342	(\$0.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2076	18789525	(\$2.00)
	TermPaidAt = 2076 Late Pay	18790286	(\$9.00)
Totals For Terminal:	2089		<u>(\$123.04)</u>
<u>2093</u>			
	TermPaidAt = 2085 Late Pay	18813301	(\$2.50)
Totals For Terminal:	2093		<u>(\$2.50)</u>