

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	18863312	(\$24.00)
	TermPaidAt = 2086	18864627	(\$20.80)
Totals For Terminal:	2031		(\$44.80)
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	18863371	(\$0.50)
	TermPaidAt = 2076 Late Pay	18863370	(\$13.00)
	TermPaidAt = 2076 Late Pay	18863374	(\$0.75)
	TermPaidAt = 2070 Late Pay	18866841	(\$10.00)
	TermPaidAt = 2052 Late Pay	18864102	(\$1.00)
	TermPaidAt = 2089	18863539	(\$45.20)
	TermPaidAt = 2089	18863540	(\$46.80)
	TermPaidAt = 2069 Late Pay	18862011	(\$16.00)
	TermPaidAt = 2069 Late Pay	18825216	(\$2.60)
	TermPaidAt = 2069 Late Pay	18825214	(\$2.60)
	TermPaidAt = 2069 Late Pay	18825210	(\$2.60)
	TermPaidAt = 2069 Late Pay	18825206	(\$0.25)
	TermPaidAt = 2069 Late Pay	18863656	(\$0.90)
Totals For Terminal:	2044		(\$142.20)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	18855402	(\$0.50)
	TermPaidAt = 2076	18864938	(\$0.80)
	TermPaidAt = 2076	18864939	(\$0.20)
	TermPaidAt = 2076	18864940	(\$0.15)
Totals For Terminal:	2052		(\$1.65)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	18861522	(\$56.50)
	TermPaidAt = 2089 Late Pay	18861053	(\$0.40)
	TermPaidAt = 2089 Late Pay	18861055	(\$0.72)
	TermPaidAt = 2089 Late Pay	18861057	(\$0.40)
	TermPaidAt = 2089 Late Pay	18861059	(\$0.40)
	TermPaidAt = 2089 Late Pay	18861051	(\$2.96)
	TermPaidAt = 2089 Late Pay	18861052	(\$1.12)
Totals For Terminal:	2058		(\$62.50)
<u>2060</u>			
	TermPaidAt = 2058	18866130	(\$55.78)
Totals For Terminal:	2060		(\$55.78)
<u>2067</u>			
	TermPaidAt = 2089 Late Pay	18859458	(\$2.00)
	TermPaidAt = 2089 Late Pay	18859459	(\$5.20)
	TermPaidAt = 2089 Late Pay	18859311	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2067		(\$11.20)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18865104	(\$0.26)
	TermPaidAt = 2054 Late Pay	18863868	(\$28.75)
	TermPaidAt = 2054 Late Pay	18863869	(\$0.25)
	TermPaidAt = 2031 Late Pay	18863769	(\$8.60)
	TermPaidAt = 2031 Late Pay	18863770	(\$0.50)
Totals For Terminal:	2069		(\$38.36)
<u>2070</u>			
	TermPaidAt = 2031 Late Pay	18859900	(\$10.40)
	TermPaidAt = 2031 Late Pay	18859899	(\$2.00)
	TermPaidAt = 2076 Late Pay	18866151	(\$1.25)
	TermPaidAt = 2076 Late Pay	18866149	(\$1.25)
	TermPaidAt = 2076 Late Pay	18866148	(\$0.50)
Totals For Terminal:	2070		(\$15.40)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18861244	(\$24.00)
	TermPaidAt = 2044 Late Pay	18861243	(\$426.90)
	TermPaidAt = 2086 Late Pay	18851091	(\$20.12)
	TermPaidAt = 2086 Late Pay	18851090	(\$25.08)
Totals For Terminal:	2076		(\$496.10)
<u>2086</u>			
	TermPaidAt = 2052 Late Pay	18859688	(\$2.00)
	TermPaidAt = 2052 Late Pay	18859689	(\$2.00)
	TermPaidAt = 2052 Late Pay	18859687	(\$1.50)
	TermPaidAt = 2089 Late Pay	18864527	(\$0.50)
	TermPaidAt = 2089	18864561	(\$0.25)
	TermPaidAt = 2089	18864562	(\$0.13)
	TermPaidAt = 2087 Late Pay	18864538	(\$10.40)
	TermPaidAt = 2089	18864970	(\$0.40)
	TermPaidAt = 2089	18864969	(\$2.16)
	TermPaidAt = 2089 Late Pay	18864546	(\$2.50)
	TermPaidAt = 2087	18864614	(\$25.00)
	TermPaidAt = 2087	18864615	(\$1.00)
	TermPaidAt = 2087	18864617	(\$4.25)
	TermPaidAt = 2052 Late Pay	18859691	(\$2.00)
	TermPaidAt = 2052 Late Pay	18859690	(\$16.00)
	TermPaidAt = 2052 Late Pay	18859682	(\$11.10)
	TermPaidAt = 2052 Late Pay	18859683	(\$0.50)
	TermPaidAt = 2052 Late Pay	18859684	(\$1.50)
	TermPaidAt = 2052 Late Pay	18859685	(\$58.50)
	TermPaidAt = 2052 Late Pay	18859686	(\$57.00)
	TermPaidAt = 2031 Late Pay	18828645	(\$1.75)
	TermPaidAt = 2031 Late Pay	18828644	(\$2.90)
	TermPaidAt = 2031 Late Pay	18861817	(\$0.50)
	TermPaidAt = 2031 Late Pay	18861818	(\$3.75)
	TermPaidAt = 2031 Late Pay	18861815	(\$3.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18865034	(\$1.90)
TermPaidAt = 2089		18865029	(\$0.60)
TermPaidAt = 2089		18865048	(\$1.00)
TermPaidAt = 2089		18864955	(\$14.80)
TermPaidAt = 2089 Late Pay		18865089	(\$0.63)
TermPaidAt = 2089 Late Pay		18865067	(\$55.00)
TermPaidAt = 2089		18865036	(\$3.30)
TermPaidAt = 2089		18864830	(\$4.00)
TermPaidAt = 2089		18864833	(\$17.00)
TermPaidAt = 2089		18864836	(\$0.50)
TermPaidAt = 2089		18864966	(\$69.50)
TermPaidAt = 2087		18865031	(\$5.80)
TermPaidAt = 2089		18865032	(\$0.10)
TermPaidAt = 2089		18865259	(\$1.00)
TermPaidAt = 2089		18865261	(\$1.00)
TermPaidAt = 2087		18865350	(\$3.50)
TermPaidAt = 2089		18865226	(\$55.00)
TermPaidAt = 2089		18865227	(\$0.50)
TermPaidAt = 2087 Late Pay		18865024	(\$2.00)
TermPaidAt = 2087 Late Pay		18864898	(\$1.00)
TermPaidAt = 2089 Late Pay		18865411	(\$0.50)
TermPaidAt = 2089 Late Pay		18865288	(\$0.60)
TermPaidAt = 2089 Late Pay		18865410	(\$0.50)
TermPaidAt = 2087		18865016	(\$1.60)
TermPaidAt = 2089 Late Pay		18866124	(\$0.50)
TermPaidAt = 2089		18865722	(\$6.76)
TermPaidAt = 2089 Late Pay		18865718	(\$0.50)
TermPaidAt = 2089 Late Pay		18865986	(\$0.50)
TermPaidAt = 2089		18864839	(\$10.20)
TermPaidAt = 2089		18864840	(\$0.50)
TermPaidAt = 2089		18864842	(\$16.15)
TermPaidAt = 2089		18864843	(\$5.25)
TermPaidAt = 2089 Late Pay		18865898	(\$1.00)
TermPaidAt = 2089		18865654	(\$9.54)
TermPaidAt = 2089		18865653	(\$9.54)
TermPaidAt = 2089		18865757	(\$3.50)
TermPaidAt = 2089 Late Pay		18865311	(\$1.00)
TermPaidAt = 2089 Late Pay		18865399	(\$4.00)
TermPaidAt = 2089 Late Pay		18865400	(\$1.00)
TermPaidAt = 2089		18865538	(\$393.39)
TermPaidAt = 2089		18865535	(\$5.28)
TermPaidAt = 2089		18865643	(\$28.00)
TermPaidAt = 2089		18865652	(\$0.96)
TermPaidAt = 2089		18865729	(\$14.00)
TermPaidAt = 2089 Late Pay		18865283	(\$1.00)
TermPaidAt = 2087		18865478	(\$0.50)
TermPaidAt = 2089		18865624	(\$0.38)
TermPaidAt = 2089		18865761	(\$4.56)
TermPaidAt = 2089		18865759	(\$2.80)
Totals For Terminal:	2086		(\$972.98)

2087

TermPaidAt = 2089	18865084	(\$39.00)
TermPaidAt = 2086	18865079	(\$1.00)
TermPaidAt = 2086	18865080	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2087		<u>(\$40.50)</u>
<u>2089</u>			
TermPaidAt = 2087		18864375	(\$0.25)
TermPaidAt = 2086		18864513	(\$2.00)
TermPaidAt = 2087		18864243	(\$0.25)
TermPaidAt = 2087		18864245	(\$2.00)
TermPaidAt = 2086		18862186	(\$1.00)
TermPaidAt = 2086		18862187	(\$1.00)
TermPaidAt = 2086		18862188	(\$1.00)
TermPaidAt = 2086		18862189	(\$1.00)
TermPaidAt = 2086		18862190	(\$20.00)
TermPaidAt = 2086		18862191	(\$20.00)
TermPaidAt = 2086		18862192	(\$2.00)
TermPaidAt = 2076 Late Pay		18863263	(\$3.20)
TermPaidAt = 2076 Late Pay		18863266	(\$20.80)
TermPaidAt = 2076 Late Pay		18863264	(\$3.50)
TermPaidAt = 2076 Late Pay		18863265	(\$1,109.10)
TermPaidAt = 2086		18864698	(\$33.90)
TermPaidAt = 2086		18864929	(\$75.20)
TermPaidAt = 2086		18864930	(\$0.25)
TermPaidAt = 2086		18864931	(\$1.10)
TermPaidAt = 2086		18864823	(\$13.00)
TermPaidAt = 2086		18864638	(\$0.70)
TermPaidAt = 2086		18864640	(\$708.00)
TermPaidAt = 2086		18864579	(\$0.50)
TermPaidAt = 2086		18864582	(\$3.00)
TermPaidAt = 2086		18864583	(\$13.00)
TermPaidAt = 2086		18864584	(\$13.00)
TermPaidAt = 2086		18863053	(\$0.50)
TermPaidAt = 2086		18863054	(\$0.50)
TermPaidAt = 2086		18863058	(\$0.50)
TermPaidAt = 2086		18865169	(\$33.60)
TermPaidAt = 2086		18865252	(\$2.80)
TermPaidAt = 2086 Late Pay		18865088	(\$0.25)
TermPaidAt = 2086		18865065	(\$0.50)
TermPaidAt = 2086		18865069	(\$0.50)
TermPaidAt = 2086		18865077	(\$1.00)
TermPaidAt = 2086 Late Pay		18864824	(\$1.00)
TermPaidAt = 2086 Late Pay		18863666	(\$9.54)
TermPaidAt = 2086 Late Pay		18863665	(\$55.32)
TermPaidAt = 2086 Late Pay		18864924	(\$5.80)
TermPaidAt = 2086		18864925	(\$2.70)
TermPaidAt = 2086		18864926	(\$2.80)
TermPaidAt = 2086		18864927	(\$0.40)
TermPaidAt = 2086		18865082	(\$22.33)
TermPaidAt = 2087 Late Pay		18865388	(\$0.50)
TermPaidAt = 2086		18865254	(\$1.50)
TermPaidAt = 2086		18865100	(\$4.00)
TermPaidAt = 2086		18865102	(\$13.00)
TermPaidAt = 2086		18865103	(\$0.50)
TermPaidAt = 2086		18865105	(\$0.50)
TermPaidAt = 2086		18865106	(\$0.50)
TermPaidAt = 2086		18865253	(\$0.40)
TermPaidAt = 2086		18865245	(\$0.10)
TermPaidAt = 2086		18865250	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	18865251	(\$10.80)
	TermPaidAt = 2086	18865249	(\$0.35)
	TermPaidAt = 2086	18864446	(\$2.00)
	TermPaidAt = 2086	18865469	(\$0.50)
	TermPaidAt = 2086	18864536	(\$13.75)
	TermPaidAt = 2086 Late Pay	18864537	(\$104.00)
	TermPaidAt = 2086	18865263	(\$55.29)
	TermPaidAt = 2087 Late Pay	18864695	(\$0.01)
	TermPaidAt = 2086	18865464	(\$2.00)
	TermPaidAt = 2058	18866815	(\$0.72)
	TermPaidAt = 2058	18866813	(\$0.72)
	TermPaidAt = 2058	18866814	(\$2.00)
	TermPaidAt = 2058	18866818	(\$0.40)
	TermPaidAt = 2058	18866817	(\$1.12)
	TermPaidAt = 2087	18866468	(\$5.00)
	TermPaidAt = 2087	18866496	(\$0.72)
	TermPaidAt = 2087 Late Pay	18865625	(\$0.50)
	TermPaidAt = 2086 Late Pay	18848437	(\$1.50)
	TermPaidAt = 2086 Late Pay	18848439	(\$1.50)
	TermPaidAt = 2086 Late Pay	18846057	(\$10.40)
	TermPaidAt = 2086 Late Pay	18865837	(\$8.74)
	TermPaidAt = 2086 Late Pay	18865856	(\$3.75)
	TermPaidAt = 2086 Late Pay	18865855	(\$2.88)
	TermPaidAt = 2086 Late Pay	18865576	(\$18.50)
	TermPaidAt = 2086	18865746	(\$6.80)
	TermPaidAt = 2076 Late Pay	18865656	(\$100.88)
	TermPaidAt = 2086	18865644	(\$0.50)
	TermPaidAt = 2086	18865747	(\$7.30)
	TermPaidAt = 2076 Late Pay	18865664	(\$317.24)
	TermPaidAt = 2086 Late Pay	18865599	(\$14.00)
	TermPaidAt = 2086	18862379	(\$3.00)
	TermPaidAt = 2086	18861280	(\$1.00)
	TermPaidAt = 2086 Late Pay	18861283	(\$5.60)
	TermPaidAt = 2086	18865715	(\$12.80)
	TermPaidAt = 2068 Late Pay	18864182	(\$52.00)
	TermPaidAt = 2068	18864180	(\$2.00)
	TermPaidAt = 2068	18864181	(\$46.40)
	TermPaidAt = 2086	18865621	(\$0.25)
	TermPaidAt = 2086	18865483	(\$16.00)
	TermPaidAt = 2086	18865485	(\$0.26)
Totals For Terminal:	2089		(\$3,043.47)
2093			
	TermPaidAt = 2086 Late Pay	18856577	(\$1.00)
	TermPaidAt = 2086 Late Pay	18863659	(\$104.00)
Totals For Terminal:	2093		(\$105.00)