

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2083 Late Pay	18863400	(\$0.25)
	TermPaidAt = 2083 Late Pay	18863392	(\$2.60)
	TermPaidAt = 2086 Late Pay	18872499	(\$0.10)
	TermPaidAt = 2086 Late Pay	18872501	(\$0.95)
	TermPaidAt = 2086 Late Pay	18872503	(\$0.10)
	TermPaidAt = 2086 Late Pay	18872497	(\$0.10)
	TermPaidAt = 2086 Late Pay	18867992	(\$0.10)
	TermPaidAt = 2086 Late Pay	18867991	(\$0.10)
	TermPaidAt = 2086 Late Pay	18867990	(\$0.40)
	TermPaidAt = 2086 Late Pay	18872496	(\$0.10)
	TermPaidAt = 2086 Late Pay	18872489	(\$0.50)
	TermPaidAt = 2086 Late Pay	18872487	(\$0.10)
	TermPaidAt = 2086 Late Pay	18872491	(\$0.20)
	TermPaidAt = 2076 Late Pay	18878575	(\$2.00)
	TermPaidAt = 2076 Late Pay	18878576	(\$1.75)
	TermPaidAt = 2069 Late Pay	18876342	(\$6.00)
	TermPaidAt = 2076 Late Pay	18878574	(\$0.30)
	TermPaidAt = 2076 Late Pay	18878571	(\$0.10)
	TermPaidAt = 2076 Late Pay	18878566	(\$2.30)
	TermPaidAt = 2076 Late Pay	18878569	(\$0.10)
	TermPaidAt = 2076 Late Pay	18878573	(\$0.20)
	TermPaidAt = 2069 Late Pay	18876341	(\$1.00)
	TermPaidAt = 2089 Late Pay	18863333	(\$0.50)
	TermPaidAt = 2089 Late Pay	18863334	(\$0.50)
	TermPaidAt = 2052	18873840	(\$4.25)
	TermPaidAt = 2060 Late Pay	18881796	(\$3.00)
	TermPaidAt = 2060 Late Pay	18881797	(\$5.60)
Totals For Terminal:	2044		(\$33.20)
<u>2052</u>			
	TermPaidAt = 2093 Late Pay	18879163	(\$0.80)
	TermPaidAt = 2093 Late Pay	18879291	(\$5.50)
	TermPaidAt = 2093 Late Pay	18879292	(\$1.65)
	TermPaidAt = 2060 Late Pay	18878932	(\$5.00)
	TermPaidAt = 2060 Late Pay	18878934	(\$11.60)
	TermPaidAt = 2060 Late Pay	18878939	(\$0.10)
	TermPaidAt = 2044 Late Pay	18873636	(\$0.50)
	TermPaidAt = 2060 Late Pay	18878937	(\$0.68)
	TermPaidAt = 2093 Late Pay	18879001	(\$0.30)
	TermPaidAt = 2093 Late Pay	18879000	(\$1.89)
Totals For Terminal:	2052		(\$28.02)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	18877807	(\$6.60)
	TermPaidAt = 2069 Late Pay	18869400	(\$1.00)
	TermPaidAt = 2069 Late Pay	18881529	(\$28.25)
	TermPaidAt = 2069 Late Pay	18881528	(\$0.25)
Totals For Terminal:	2054		(\$36.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2083 Late Pay	18812037	(\$0.50)
	TermPaidAt = 2086 Late Pay	18871605	(\$1.00)
Totals For Terminal:	2058		(\$1.50)
<u>2060</u>			
	TermPaidAt = 2083 Late Pay	18878301	(\$0.75)
Totals For Terminal:	2060		(\$0.75)
<u>2069</u>			
	TermPaidAt = 2083	18874093	(\$1,725.00)
	TermPaidAt = 2076 Late Pay	18879219	(\$1.00)
	TermPaidAt = 2054 Late Pay	18879437	(\$0.50)
Totals For Terminal:	2069		(\$1,726.50)
<u>2076</u>			
	TermPaidAt = 2060 Late Pay	18879660	(\$1.00)
	TermPaidAt = 2060 Late Pay	18879658	(\$1.50)
	TermPaidAt = 2089	18879898	(\$0.50)
	TermPaidAt = 2089	18879901	(\$12.25)
	TermPaidAt = 2089	18879899	(\$0.50)
Totals For Terminal:	2076		(\$15.75)
<u>2083</u>			
	TermPaidAt = 2089	18881217	(\$1.00)
	TermPaidAt = 2089	18881211	(\$0.50)
	TermPaidAt = 2089	18880979	(\$1.50)
	TermPaidAt = 2089	18881123	(\$0.25)
	TermPaidAt = 2089	18881124	(\$2.60)
	TermPaidAt = 2089 Late Pay	18881135	(\$0.42)
	TermPaidAt = 2086	18880671	(\$2.00)
	TermPaidAt = 2086	18880673	(\$1.00)
	TermPaidAt = 2086	18880799	(\$1.50)
	TermPaidAt = 2086	18880805	(\$0.50)
	TermPaidAt = 2086	18880743	(\$5.00)
	TermPaidAt = 2086	18880808	(\$13.00)
	TermPaidAt = 2086 Late Pay	18880913	(\$0.25)
	TermPaidAt = 2089	18881340	(\$8.00)
	TermPaidAt = 2089	18881345	(\$13.00)
	TermPaidAt = 2089	18881346	(\$0.50)
	TermPaidAt = 2089	18881180	(\$2.50)
	TermPaidAt = 2089	18881398	(\$13.00)
	TermPaidAt = 2089	18881399	(\$1.00)
	TermPaidAt = 2089	18881400	(\$2.50)
	TermPaidAt = 2089 Late Pay	18881353	(\$1.00)
	TermPaidAt = 2089 Late Pay	18881354	(\$0.50)
	TermPaidAt = 2089	18881404	(\$7.50)
	TermPaidAt = 2089	18881407	(\$14.25)
	TermPaidAt = 2089	18881401	(\$65.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18881405	(\$0.25)
TermPaidAt = 2089		18881406	(\$30.00)
TermPaidAt = 2089		18881408	(\$3.50)
TermPaidAt = 2089		18881410	(\$1.00)
TermPaidAt = 2089		18881409	(\$0.50)
TermPaidAt = 2087 Late Pay		18880828	(\$1.50)
TermPaidAt = 2087 Late Pay		18880827	(\$2.00)
TermPaidAt = 2058 Late Pay		18880955	(\$1.00)
TermPaidAt = 2089		18881068	(\$0.50)
TermPaidAt = 2089 Late Pay		18881386	(\$26.00)
TermPaidAt = 2089		18881402	(\$12.50)
TermPaidAt = 2089		18881403	(\$14.00)
TermPaidAt = 2089 Late Pay		18880430	(\$0.50)
TermPaidAt = 2089 Late Pay		18880427	(\$0.25)
TermPaidAt = 2089		18880715	(\$1.00)
TermPaidAt = 2086		18880497	(\$0.25)
TermPaidAt = 2086		18880500	(\$0.25)
TermPaidAt = 2086		18880506	(\$0.25)
TermPaidAt = 2086		18880510	(\$13.25)
TermPaidAt = 2089		18880640	(\$2.60)
TermPaidAt = 2089		18880370	(\$260.00)
TermPaidAt = 2089		18880591	(\$16.00)
TermPaidAt = 2089		18880593	(\$16.00)
TermPaidAt = 2089		18880485	(\$3.25)
TermPaidAt = 2089		18880487	(\$3.25)
TermPaidAt = 2087		18879999	(\$1.50)
TermPaidAt = 2086		18880112	(\$0.25)
TermPaidAt = 2089		18880288	(\$1.00)
TermPaidAt = 2086		18880261	(\$86.50)
TermPaidAt = 2086		18880272	(\$4.75)
TermPaidAt = 2086		18880263	(\$1.00)
TermPaidAt = 2086		18880260	(\$17.50)
TermPaidAt = 2086		18880262	(\$14.00)
TermPaidAt = 2086		18880274	(\$3.25)
TermPaidAt = 2086		18880259	(\$3.75)
TermPaidAt = 2089		18880412	(\$1.00)
TermPaidAt = 2089		18880399	(\$4.00)
TermPaidAt = 2089		18880413	(\$0.75)
TermPaidAt = 2089		18880415	(\$1.00)
TermPaidAt = 2086		18880529	(\$14.00)

Totals For Terminal:	2083		(\$722.62)
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2086

TermPaidAt = 2083	18881150	(\$2.00)
TermPaidAt = 2083 Late Pay	18880834	(\$13.00)
TermPaidAt = 2089 Late Pay	18880776	(\$0.50)
TermPaidAt = 2083	18880991	(\$1.00)
TermPaidAt = 2089 Late Pay	18880778	(\$0.25)
TermPaidAt = 2087 Late Pay	18880298	(\$0.50)
TermPaidAt = 2089	18881022	(\$1.00)
TermPaidAt = 2089	18881038	(\$1.00)
TermPaidAt = 2089	18881039	(\$57.00)
TermPaidAt = 2089	18881042	(\$0.25)
TermPaidAt = 2083	18881097	(\$0.25)
TermPaidAt = 2089 Late Pay	18877854	(\$0.40)
TermPaidAt = 2089 Late Pay	18877853	(\$0.40)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18881075	(\$3.25)
TermPaidAt = 2083		18880676	(\$3.00)
TermPaidAt = 2083		18880592	(\$1.00)
TermPaidAt = 2083		18880678	(\$0.50)
TermPaidAt = 2083		18880680	(\$0.75)
TermPaidAt = 2083		18880682	(\$3.00)
TermPaidAt = 2089 Late Pay		18863600	(\$0.50)
TermPaidAt = 2089 Late Pay		18863603	(\$3.00)
TermPaidAt = 2089 Late Pay		18881145	(\$0.50)
TermPaidAt = 2089 Late Pay		18881146	(\$125.00)
TermPaidAt = 2089		18881059	(\$1.00)
TermPaidAt = 2060 Late Pay		18877740	(\$4.80)
TermPaidAt = 2089 Late Pay		18877465	(\$1.60)
TermPaidAt = 2044		18878863	(\$2.00)
TermPaidAt = 2083 Late Pay		18877676	(\$0.50)
TermPaidAt = 2083 Late Pay		18878159	(\$12.25)
TermPaidAt = 2089		18877741	(\$1.00)
TermPaidAt = 2083 Late Pay		18878173	(\$165.00)
TermPaidAt = 2083 Late Pay		18878175	(\$1.50)
TermPaidAt = 2083		18880004	(\$0.50)
TermPaidAt = 2087		18879782	(\$1.00)
TermPaidAt = 2087		18879783	(\$3.50)
TermPaidAt = 2089		18879803	(\$0.80)
TermPaidAt = 2089		18880635	(\$2.00)
TermPaidAt = 2089		18880170	(\$0.50)
TermPaidAt = 2089		18880177	(\$1.00)
TermPaidAt = 2089 Late Pay		18880478	(\$2.00)
TermPaidAt = 2089		18880647	(\$1.00)
TermPaidAt = 2089		18880649	(\$0.25)
TermPaidAt = 2083		18880481	(\$3.75)
TermPaidAt = 2083		18880492	(\$3.75)
TermPaidAt = 2083		18880491	(\$68.75)
TermPaidAt = 2083		18880489	(\$15.00)
TermPaidAt = 2083		18880490	(\$161.25)
TermPaidAt = 2083 Late Pay		18880479	(\$0.50)
TermPaidAt = 2083		18880482	(\$1.75)
TermPaidAt = 2083		18880483	(\$0.50)
TermPaidAt = 2089		18880021	(\$1.00)
TermPaidAt = 2083		18880192	(\$0.25)
TermPaidAt = 2089		18874928	(\$0.50)
TermPaidAt = 2083		18880289	(\$101.50)
TermPaidAt = 2089		18880063	(\$0.25)
TermPaidAt = 2089		18880020	(\$26.25)
TermPaidAt = 2089		18880124	(\$0.50)
TermPaidAt = 2089		18880130	(\$0.50)
TermPaidAt = 2089		18880150	(\$65.25)
TermPaidAt = 2089		18880149	(\$0.25)
TermPaidAt = 2089		18880152	(\$2.00)
TermPaidAt = 2089		18880424	(\$2.65)
TermPaidAt = 2089		18880151	(\$4.00)

Totals For Terminal:

2086

(\$880.40)

2087

TermPaidAt = 2086 Late Pay	18880245	(\$0.25)
TermPaidAt = 2044 Late Pay	18878948	(\$5.30)
TermPaidAt = 2086 Late Pay	18879745	(\$1.42)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18879880	(\$0.50)
TermPaidAt = 2086 Late Pay		18880027	(\$1.00)
TermPaidAt = 2089		18881357	(\$2.20)
TermPaidAt = 2089		18881355	(\$0.50)
TermPaidAt = 2089		18881358	(\$37.00)
TermPaidAt = 2089		18881360	(\$0.40)
TermPaidAt = 2083		18881026	(\$3.90)
TermPaidAt = 2089		18881087	(\$75.95)
TermPaidAt = 2089		18881093	(\$64.50)
TermPaidAt = 2089		18881090	(\$4.90)
TermPaidAt = 2089		18881263	(\$4.32)
Totals For Terminal:	2087		(\$202.14)

2089

TermPaidAt = 2087	18881220	(\$6.30)
TermPaidAt = 2083 Late Pay	18880708	(\$1.00)
TermPaidAt = 2086 Late Pay	18880734	(\$0.50)
TermPaidAt = 2086 Late Pay	18880737	(\$1.00)
TermPaidAt = 2086	18880157	(\$293.00)
TermPaidAt = 2087	18880932	(\$2.40)
TermPaidAt = 2086	18880868	(\$3.50)
TermPaidAt = 2087	18880922	(\$7.20)
TermPaidAt = 2086	18880283	(\$4.00)
TermPaidAt = 2083 Late Pay	18880779	(\$3.00)
TermPaidAt = 2083 Late Pay	18880777	(\$1.50)
TermPaidAt = 2083 Late Pay	18880587	(\$26.00)
TermPaidAt = 2083 Late Pay	18880757	(\$0.50)
TermPaidAt = 2083 Late Pay	18880760	(\$0.50)
TermPaidAt = 2083 Late Pay	18880761	(\$0.50)
TermPaidAt = 2087	18880927	(\$1.90)
TermPaidAt = 2087	18880928	(\$0.25)
TermPaidAt = 2087	18880929	(\$1.60)
TermPaidAt = 2087	18880924	(\$3.25)
TermPaidAt = 2086 Late Pay	18880730	(\$0.50)
TermPaidAt = 2087	18881279	(\$3.25)
TermPaidAt = 2087	18881281	(\$1.70)
TermPaidAt = 2087	18881285	(\$3.90)
TermPaidAt = 2087	18881274	(\$0.80)
TermPaidAt = 2083	18881233	(\$0.80)
TermPaidAt = 2083	18881306	(\$13.00)
TermPaidAt = 2083	18881308	(\$1.00)
TermPaidAt = 2087	18881416	(\$0.25)
TermPaidAt = 2086	18879954	(\$0.75)
TermPaidAt = 2087 Late Pay	18879895	(\$1.00)
TermPaidAt = 2087 Late Pay	18879890	(\$12.00)
TermPaidAt = 2087 Late Pay	18879892	(\$1.60)
TermPaidAt = 2086 Late Pay	18877467	(\$56.00)
TermPaidAt = 2083	18880768	(\$84.00)
TermPaidAt = 2086	18880528	(\$88.25)
TermPaidAt = 2086	18880526	(\$0.50)
TermPaidAt = 2086	18880525	(\$80.50)
TermPaidAt = 2086	18880523	(\$5.00)
TermPaidAt = 2086	18880522	(\$0.50)
TermPaidAt = 2086	18880839	(\$13.25)
TermPaidAt = 2083	18880198	(\$1.25)
TermPaidAt = 2083	18880200	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2083	18880199	(\$0.75)
	TermPaidAt = 2083	18880343	(\$1.50)
	TermPaidAt = 2083	18880346	(\$0.50)
	TermPaidAt = 2083	18880352	(\$0.25)
	TermPaidAt = 2083	18880337	(\$13.00)
	TermPaidAt = 2086 Late Pay	18872939	(\$63.25)
	TermPaidAt = 2086	18880290	(\$0.50)
	TermPaidAt = 2086	18880556	(\$0.50)
	TermPaidAt = 2086	18880563	(\$0.25)
	TermPaidAt = 2086	18880566	(\$0.50)
	TermPaidAt = 2086	18880569	(\$2.00)
	TermPaidAt = 2086	18880295	(\$7.00)
	TermPaidAt = 2086	18880297	(\$13.00)
	TermPaidAt = 2086	18880294	(\$0.25)
	TermPaidAt = 2083	18880444	(\$26.00)
	TermPaidAt = 2086	18880658	(\$2.00)
	TermPaidAt = 2083	18880267	(\$114.00)
	TermPaidAt = 2083	18880270	(\$1.00)
	TermPaidAt = 2083	18880273	(\$1.00)
	TermPaidAt = 2083 Late Pay	18872518	(\$0.50)
	TermPaidAt = 2087 Late Pay	18880002	(\$0.50)
	TermPaidAt = 2086	18878780	(\$251.75)
	TermPaidAt = 2086	18878782	(\$0.50)
	TermPaidAt = 2086	18878783	(\$0.50)
	TermPaidAt = 2086	18880184	(\$1.50)
	TermPaidAt = 2083	18880111	(\$65.50)
	TermPaidAt = 2083	18880113	(\$7.50)
	TermPaidAt = 2083	18880117	(\$8.50)
	TermPaidAt = 2083	18880119	(\$4.25)
	TermPaidAt = 2083	18880126	(\$0.50)
	TermPaidAt = 2086	18878787	(\$0.50)
	TermPaidAt = 2086	18878788	(\$0.50)
	TermPaidAt = 2086	18878792	(\$0.50)
	TermPaidAt = 2086	18878793	(\$0.50)
	TermPaidAt = 2086	18878798	(\$0.50)
	TermPaidAt = 2086	18878785	(\$0.50)
	TermPaidAt = 2083	18880098	(\$8.25)
	TermPaidAt = 2083	18880099	(\$3.25)
	TermPaidAt = 2086	18880287	(\$1.00)
	TermPaidAt = 2086	18880291	(\$18.00)
	TermPaidAt = 2086	18880292	(\$0.50)
Totals For Terminal:			2089
			(\$1,350.70)
2093			
	TermPaidAt = 2052 Late Pay	18879864	(\$0.20)
Totals For Terminal:			2093
			(\$0.20)
2104			
	TermPaidAt = 2058 Late Pay	18879712	(\$0.50)
	TermPaidAt = 2058 Late Pay	18879713	(\$0.50)
Totals For Terminal:			2104
			(\$1.00)