

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2086	18892422	(\$0.50)
	TermPaidAt = 2067	18893886	(\$2.50)
	TermPaidAt = 2067	18893887	(\$2.50)
	TermPaidAt = 2067	18893889	(\$5.00)
	TermPaidAt = 2067	18893864	(\$5.30)
	TermPaidAt = 2067	18893863	(\$9.10)
Totals For Terminal:	2031		(\$24.90)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18890110	(\$1,665.00)
	TermPaidAt = 2052 Late Pay	18893668	(\$0.50)
	TermPaidAt = 2076 Late Pay	18893039	(\$3.00)
	TermPaidAt = 2076	18892964	(\$30.75)
	TermPaidAt = 2086 Late Pay	18892980	(\$110.50)
	TermPaidAt = 2086 Late Pay	18892979	(\$123.50)
	TermPaidAt = 2086 Late Pay	18892978	(\$7.50)
	TermPaidAt = 2086	18818573	(\$10.25)
	TermPaidAt = 2052 Late Pay	18881990	(\$0.75)
	TermPaidAt = 2089 Late Pay	18885141	(\$7.32)
	TermPaidAt = 2089 Late Pay	18894007	(\$4.25)
	TermPaidAt = 2089 Late Pay	18894009	(\$0.50)
	TermPaidAt = 2089 Late Pay	18894008	(\$13.00)
	TermPaidAt = 2069	18893614	(\$31.80)
Totals For Terminal:	2044		(\$2,008.62)
<u>2054</u>			
	TermPaidAt = 2086	18891763	(\$0.75)
	TermPaidAt = 2086	18891764	(\$6.20)
	TermPaidAt = 2086	18891765	(\$1.00)
	TermPaidAt = 2086	18891762	(\$0.50)
	TermPaidAt = 2052 Late Pay	18890878	(\$28.25)
	TermPaidAt = 2052 Late Pay	18890876	(\$0.25)
Totals For Terminal:	2054		(\$36.95)
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	18891787	(\$1.00)
	TermPaidAt = 2104 Late Pay	18883022	(\$1.50)
Totals For Terminal:	2058		(\$2.50)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	18891218	(\$0.50)
Totals For Terminal:	2060		(\$0.50)
<u>2067</u>			
	TermPaidAt = 2044 Late Pay	18894311	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	18888368	(\$10.40)
	TermPaidAt = 2086 Late Pay	18888370	(\$110.50)
	TermPaidAt = 2086 Late Pay	18888371	(\$13.00)
	TermPaidAt = 2086 Late Pay	18888373	(\$55.00)
Totals For Terminal:	2067		(\$190.90)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18886665	(\$263.50)
	TermPaidAt = 2068 Late Pay	18877702	(\$1.00)
	TermPaidAt = 2054 Late Pay	18892669	(\$57.00)
	TermPaidAt = 2054 Late Pay	18892691	(\$4.50)
	TermPaidAt = 2054 Late Pay	18892721	(\$1.20)
	TermPaidAt = 2054 Late Pay	18892690	(\$0.50)
	TermPaidAt = 2054 Late Pay	18892557	(\$0.75)
	TermPaidAt = 2044	18892224	(\$179.42)
Totals For Terminal:	2069		(\$507.87)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	18891840	(\$1.00)
	TermPaidAt = 2044 Late Pay	18883489	(\$5.94)
Totals For Terminal:	2070		(\$6.94)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	18865923	(\$3.20)
	TermPaidAt = 2067 Late Pay	18893976	(\$215.37)
	TermPaidAt = 2070 Late Pay	18891010	(\$0.50)
	TermPaidAt = 2044 Late Pay	18889665	(\$219.21)
	TermPaidAt = 2089	18834666	(\$20.80)
	TermPaidAt = 2089	18834667	(\$20.80)
	TermPaidAt = 2089 Late Pay	18834957	(\$56.00)
Totals For Terminal:	2076		(\$535.88)
<u>2083</u>			
	TermPaidAt = 2087 Late Pay	18880305	(\$0.50)
	TermPaidAt = 2087 Late Pay	18880616	(\$2.60)
	TermPaidAt = 2087 Late Pay	18880613	(\$2.60)
Totals For Terminal:	2083		(\$5.70)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	18878596	(\$34.00)
	TermPaidAt = 2089 Late Pay	18878621	(\$11.40)
	TermPaidAt = 2089 Late Pay	18894138	(\$1.25)
	TermPaidAt = 2089	18894305	(\$14.00)
	TermPaidAt = 2089	18894307	(\$14.00)
	TermPaidAt = 2089 Late Pay	18894095	(\$32.00)
	TermPaidAt = 2089	18894267	(\$0.50)
	TermPaidAt = 2089	18894275	(\$1.00)
	TermPaidAt = 2089	18894326	(\$52.00)
	TermPaidAt = 2089	18894325	(\$29.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18894324	(\$16.25)
TermPaidAt = 2089		18894346	(\$0.20)
TermPaidAt = 2089		18894347	(\$13.50)
TermPaidAt = 2089		18894349	(\$6.25)
TermPaidAt = 2089		18894351	(\$0.60)
TermPaidAt = 2089		18894353	(\$2.40)
TermPaidAt = 2089 Late Pay		18890471	(\$0.50)
TermPaidAt = 2089 Late Pay		18890473	(\$1.50)
TermPaidAt = 2089 Late Pay		18890475	(\$0.50)
TermPaidAt = 2089 Late Pay		18890478	(\$0.50)
TermPaidAt = 2089 Late Pay		18893806	(\$2.00)
TermPaidAt = 2089 Late Pay		18893805	(\$1.00)
TermPaidAt = 2044 Late Pay		18893436	(\$113.75)
TermPaidAt = 2044 Late Pay		18893439	(\$3.25)
TermPaidAt = 2044 Late Pay		18893435	(\$55.00)
TermPaidAt = 2087 Late Pay		18893793	(\$1.50)
TermPaidAt = 2089		18894014	(\$0.50)
TermPaidAt = 2087 Late Pay		18894062	(\$12.50)
TermPaidAt = 2087 Late Pay		18894060	(\$1.75)
TermPaidAt = 2087 Late Pay		18894059	(\$3.25)
TermPaidAt = 2087 Late Pay		18894064	(\$3.20)
TermPaidAt = 2089 Late Pay		18894096	(\$86.50)
TermPaidAt = 2089		18893519	(\$14.97)
TermPaidAt = 2089		18893518	(\$4.17)
TermPaidAt = 2089 Late Pay		18852061	(\$4.00)
TermPaidAt = 2089		18852060	(\$0.50)
TermPaidAt = 2089		18852059	(\$0.50)
TermPaidAt = 2089		18893621	(\$67.75)
TermPaidAt = 2089 Late Pay		18893577	(\$0.50)
TermPaidAt = 2089		18893738	(\$0.10)
TermPaidAt = 2089		18893737	(\$0.20)
TermPaidAt = 2089		18893798	(\$10.80)
TermPaidAt = 2089		18893800	(\$20.64)
TermPaidAt = 2089		18893804	(\$4.32)
TermPaidAt = 2089		18893808	(\$1.50)
TermPaidAt = 2089		18893809	(\$55.50)
TermPaidAt = 2089		18893733	(\$0.10)
TermPaidAt = 2089		18893742	(\$0.10)
TermPaidAt = 2089 Late Pay		18882366	(\$0.50)
TermPaidAt = 2089 Late Pay		18882364	(\$0.25)
TermPaidAt = 2089 Late Pay		18882362	(\$0.25)
TermPaidAt = 2089 Late Pay		18882360	(\$0.80)
TermPaidAt = 2089		18893480	(\$121.68)
TermPaidAt = 2089		18893474	(\$0.50)
TermPaidAt = 2089		18855692	(\$6.75)
TermPaidAt = 2089		18880794	(\$2.50)
TermPaidAt = 2089		18894823	(\$135.00)
TermPaidAt = 2089 Late Pay		18894540	(\$55.00)
TermPaidAt = 2089 Late Pay		18894539	(\$1.00)
TermPaidAt = 2089		18894785	(\$0.25)
TermPaidAt = 2089		18894762	(\$0.50)
TermPaidAt = 2089		18894771	(\$13.00)
TermPaidAt = 2089		18894772	(\$0.50)
TermPaidAt = 2089		18894773	(\$0.50)
TermPaidAt = 2089		18894858	(\$460.50)
TermPaidAt = 2089		18894853	(\$1.00)
TermPaidAt = 2089		18894854	(\$2.00)
TermPaidAt = 2089		18894856	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087 Late Pay		18894484	(\$1.00)
TermPaidAt = 2087 Late Pay		18894482	(\$0.39)
TermPaidAt = 2089 Late Pay		18894827	(\$7.50)
TermPaidAt = 2089 Late Pay		18894774	(\$26.00)
TermPaidAt = 2089 Late Pay		18894768	(\$1.16)
TermPaidAt = 2089 Late Pay		18884131	(\$2.00)
TermPaidAt = 2089 Late Pay		18894536	(\$56.00)
TermPaidAt = 2089 Late Pay		18894591	(\$0.80)
TermPaidAt = 2089 Late Pay		18894447	(\$0.80)
TermPaidAt = 2089		18894716	(\$2.40)
TermPaidAt = 2089		18894703	(\$52.00)
TermPaidAt = 2089		18894704	(\$2.00)
TermPaidAt = 2089		18894706	(\$1.20)
TermPaidAt = 2089		18894531	(\$10.00)
TermPaidAt = 2089		18894532	(\$0.50)
TermPaidAt = 2089		18894529	(\$23.00)
TermPaidAt = 2089		18894534	(\$0.25)
TermPaidAt = 2089		18894470	(\$5.50)
TermPaidAt = 2089		18894471	(\$1.00)
TermPaidAt = 2089		18894425	(\$67.20)
TermPaidAt = 2089		18894427	(\$4.00)
TermPaidAt = 2089		18894426	(\$4.00)
TermPaidAt = 2089		18894613	(\$0.42)
TermPaidAt = 2089		18894612	(\$0.48)
TermPaidAt = 2089 Late Pay		18890983	(\$0.25)
TermPaidAt = 2089 Late Pay		18890984	(\$2.25)
TermPaidAt = 2089		18894366	(\$0.25)
TermPaidAt = 2089		18894360	(\$4.50)
TermPaidAt = 2089		18894361	(\$1.24)
TermPaidAt = 2089		18894364	(\$1.00)
TermPaidAt = 2089		18894365	(\$1.50)
Totals For Terminal:	2086		(\$1,785.77)
<u>2087</u>			
TermPaidAt = 2086		18894678	(\$15.50)
TermPaidAt = 2086		18894676	(\$0.50)
TermPaidAt = 2086		18894674	(\$12.60)
TermPaidAt = 2086		18894666	(\$0.40)
TermPaidAt = 2086		18894670	(\$0.75)
TermPaidAt = 2086		18894673	(\$5.60)
TermPaidAt = 2086		18894671	(\$0.50)
TermPaidAt = 2086 Late Pay		18892610	(\$1.00)
TermPaidAt = 2086 Late Pay		18892609	(\$1.00)
TermPaidAt = 2086 Late Pay		18892607	(\$4.50)
TermPaidAt = 2086 Late Pay		18892608	(\$115.00)
TermPaidAt = 2086 Late Pay		18892073	(\$0.60)
TermPaidAt = 2086 Late Pay		18888327	(\$13.25)
TermPaidAt = 2086 Late Pay		18888329	(\$1.00)
TermPaidAt = 2086 Late Pay		18888334	(\$0.10)
Totals For Terminal:	2087		(\$172.30)
<u>2089</u>			
TermPaidAt = 2086		18894171	(\$71.70)
TermPaidAt = 2086		18894174	(\$4.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		18894230	(\$14.00)
TermPaidAt = 2086		18894231	(\$101.50)
TermPaidAt = 2086		18894284	(\$1.25)
TermPaidAt = 2086		18894288	(\$12.25)
TermPaidAt = 2086		18894199	(\$19.84)
TermPaidAt = 2086		18894403	(\$9.00)
TermPaidAt = 2086		18894549	(\$0.48)
TermPaidAt = 2086 Late Pay		18891676	(\$13.00)
TermPaidAt = 2086 Late Pay		18891677	(\$57.00)
TermPaidAt = 2086 Late Pay		18891678	(\$3.00)
TermPaidAt = 2086 Late Pay		18891680	(\$16.00)
TermPaidAt = 2086 Late Pay		18891682	(\$0.50)
TermPaidAt = 2086 Late Pay		18891683	(\$4.25)
TermPaidAt = 2086		18894402	(\$1.00)
TermPaidAt = 2086		18893840	(\$0.25)
TermPaidAt = 2067 Late Pay		18891101	(\$17.00)
TermPaidAt = 2086 Late Pay		18893841	(\$0.50)
TermPaidAt = 2086		18892954	(\$5.20)
TermPaidAt = 2086		18892953	(\$260.00)
TermPaidAt = 2086 Late Pay		18888228	(\$4.00)
TermPaidAt = 2067 Late Pay		18888940	(\$1.00)
TermPaidAt = 2067 Late Pay		18888944	(\$1.00)
TermPaidAt = 2067 Late Pay		18888947	(\$1.00)
TermPaidAt = 2067 Late Pay		18888797	(\$1.00)
TermPaidAt = 2067 Late Pay		18888799	(\$1.00)
TermPaidAt = 2086		18894278	(\$105.50)
TermPaidAt = 2076		18892969	(\$10.40)
TermPaidAt = 2076		18892968	(\$10.40)
TermPaidAt = 2086		18893594	(\$0.55)
TermPaidAt = 2086		18893596	(\$0.16)
TermPaidAt = 2086		18893595	(\$67.14)
TermPaidAt = 2086		18893525	(\$2.00)
TermPaidAt = 2086 Late Pay		18870787	(\$2.00)
TermPaidAt = 2086 Late Pay		18870786	(\$4.00)
TermPaidAt = 2086 Late Pay		18870788	(\$1.00)
TermPaidAt = 2086		18893641	(\$8.00)
TermPaidAt = 2086		18893781	(\$2.30)
TermPaidAt = 2086		18893788	(\$2.50)
TermPaidAt = 2086		18893779	(\$3.66)
TermPaidAt = 2086		18894145	(\$1.00)
TermPaidAt = 2086		18894146	(\$1.00)
TermPaidAt = 2086		18893839	(\$3.00)
TermPaidAt = 2086		18893780	(\$26.20)
TermPaidAt = 2086		18893772	(\$1.20)
TermPaidAt = 2086		18893775	(\$0.50)
TermPaidAt = 2086		18893777	(\$4.00)
TermPaidAt = 2086		18893778	(\$3.96)
TermPaidAt = 2086		18893728	(\$1,039.00)
TermPaidAt = 2086		18893409	(\$0.50)
TermPaidAt = 2086		18893410	(\$2.00)
TermPaidAt = 2086		18893468	(\$0.20)
TermPaidAt = 2086		18893469	(\$5.17)
TermPaidAt = 2076		18892970	(\$6.00)
TermPaidAt = 2044 Late Pay		18892591	(\$6.50)
TermPaidAt = 2044 Late Pay		18892590	(\$7.50)
TermPaidAt = 2044 Late Pay		18892589	(\$0.50)
TermPaidAt = 2044 Late Pay		18891594	(\$15.50)
TermPaidAt = 2044		18891202	(\$114.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	18891201	(\$58.00)
	TermPaidAt = 2086	18870547	(\$4.85)
	TermPaidAt = 2086	18893470	(\$5.28)
	TermPaidAt = 2086	18893460	(\$5.00)
	TermPaidAt = 2086	18893461	(\$1.50)
	TermPaidAt = 2086	18893266	(\$13.68)
	TermPaidAt = 2086	18893267	(\$0.50)
	TermPaidAt = 2086	18893408	(\$5.80)
	TermPaidAt = 2044	18895175	(\$3.25)
	TermPaidAt = 2044	18895173	(\$10.75)
	TermPaidAt = 2044	18895174	(\$1.00)
	TermPaidAt = 2087 Late Pay	18894838	(\$1.01)
	TermPaidAt = 2086	18894563	(\$6.00)
	TermPaidAt = 2086	18894780	(\$0.15)
	TermPaidAt = 2086	18894607	(\$0.80)
	TermPaidAt = 2086	18894606	(\$0.80)
	TermPaidAt = 2086 Late Pay	18894558	(\$2.00)
	TermPaidAt = 2086	18894657	(\$0.50)
	TermPaidAt = 2086	18894658	(\$2.00)
	TermPaidAt = 2087	18894571	(\$3.50)
	TermPaidAt = 2087	18894566	(\$12.90)
	TermPaidAt = 2087	18894569	(\$0.40)
	TermPaidAt = 2087	18894568	(\$1.85)
	TermPaidAt = 2086	18891038	(\$0.50)
	TermPaidAt = 2086	18891034	(\$0.50)
	TermPaidAt = 2086	18891033	(\$1.75)
	TermPaidAt = 2087	18894567	(\$79.00)
	TermPaidAt = 2087	18894572	(\$0.25)
	TermPaidAt = 2087	18894570	(\$0.25)
	TermPaidAt = 2086 Late Pay	18894576	(\$17.00)
	TermPaidAt = 2086	18894651	(\$41.60)
	TermPaidAt = 2086	18894742	(\$26.00)
	TermPaidAt = 2086	18894707	(\$2.05)
Totals For Terminal:	2089		(\$2,388.98)
2104			
	TermPaidAt = 2060 Late Pay	18888164	(\$4.00)
Totals For Terminal:	2104		(\$4.00)