

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	18986178	(\$4.25)
	TermPaidAt = 2089 Late Pay	18986175	(\$0.50)
	TermPaidAt = 2089 Late Pay	18986176	(\$3.25)
	TermPaidAt = 2076 Late Pay	18987104	(\$12.55)
	TermPaidAt = 2076 Late Pay	18987103	(\$1.20)
	TermPaidAt = 2093 Late Pay	18986243	(\$0.50)
	TermPaidAt = 2052 Late Pay	18985066	(\$1.00)
	TermPaidAt = 2076 Late Pay	18985441	(\$7.68)
Totals For Terminal:	2044		(\$30.93)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	18977965	(\$2.40)
	TermPaidAt = 2089 Late Pay	18977956	(\$12.90)
	TermPaidAt = 2089 Late Pay	18977957	(\$0.25)
	TermPaidAt = 2089 Late Pay	18977959	(\$0.30)
	TermPaidAt = 2089 Late Pay	18977961	(\$525.20)
	TermPaidAt = 2054	18985570	(\$0.50)
	TermPaidAt = 2044	18970682	(\$0.50)
	TermPaidAt = 2044	18970683	(\$0.50)
	TermPaidAt = 2054 Late Pay	18983165	(\$0.75)
	TermPaidAt = 2054 Late Pay	18983163	(\$0.50)
	TermPaidAt = 2054 Late Pay	18985495	(\$0.25)
	TermPaidAt = 2044 Late Pay	18986786	(\$13.00)
	TermPaidAt = 2044 Late Pay	18986785	(\$3.00)
	TermPaidAt = 2044 Late Pay	18986784	(\$13.00)
Totals For Terminal:	2052		(\$573.05)
<u>2054</u>			
	TermPaidAt = 2069	18986890	(\$0.75)
Totals For Terminal:	2054		(\$0.75)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	18949740	(\$110.00)
	TermPaidAt = 2104 Late Pay	18949725	(\$17.50)
Totals For Terminal:	2058		(\$127.50)
<u>2060</u>			
	TermPaidAt = 2068 Late Pay	18981864	(\$1.50)
	TermPaidAt = 2068 Late Pay	18981862	(\$222.00)
	TermPaidAt = 2068 Late Pay	18981863	(\$2.50)
	TermPaidAt = 2052 Late Pay	18981039	(\$0.25)
Totals For Terminal:	2060		(\$226.25)
<u>2067</u>			
	TermPaidAt = 2052	18983930	(\$1.00)

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	TermPaidAt = 2052 Late Pay	18984101	(\$1.00)
	TermPaidAt = 2069 Late Pay	18981596	(\$2.00)
Totals For Terminal:	2067		(\$4.00)
<u>2068</u>			
	TermPaidAt = 2069 Late Pay	18977268	(\$0.50)
	TermPaidAt = 2052 Late Pay	18986701	(\$0.52)
Totals For Terminal:	2068		(\$1.02)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	18979182	(\$4.00)
	TermPaidAt = 2044	18979181	(\$103.00)
	TermPaidAt = 2044	18977535	(\$1.50)
	TermPaidAt = 2044	18977536	(\$1.50)
	TermPaidAt = 2044 Late Pay	18976644	(\$1.00)
Totals For Terminal:	2069		(\$111.00)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	18983189	(\$1.00)
	TermPaidAt = 2089 Late Pay	18983192	(\$1.00)
Totals For Terminal:	2070		(\$2.00)
<u>2076</u>			
	TermPaidAt = 2052 Late Pay	18984321	(\$0.05)
	TermPaidAt = 2052 Late Pay	18984322	(\$0.10)
	TermPaidAt = 2052 Late Pay	18984570	(\$1.50)
	TermPaidAt = 2044 Late Pay	18982463	(\$217.29)
Totals For Terminal:	2076		(\$218.94)
<u>2086</u>			
	TermPaidAt = 2087	18986541	(\$55.00)
	TermPaidAt = 2089 Late Pay	18984476	(\$0.50)
	TermPaidAt = 2089 Late Pay	18984478	(\$13.00)
	TermPaidAt = 2089 Late Pay	18984479	(\$1.00)
	TermPaidAt = 2089 Late Pay	18984480	(\$9.00)
	TermPaidAt = 2089 Late Pay	18984481	(\$0.50)
	TermPaidAt = 2089 Late Pay	18984482	(\$20.50)
	TermPaidAt = 2089 Late Pay	18984872	(\$0.26)
	TermPaidAt = 2089 Late Pay	18984873	(\$0.25)
	TermPaidAt = 2089	18986595	(\$0.25)
	TermPaidAt = 2089	18986667	(\$28.50)
	TermPaidAt = 2089 Late Pay	18986660	(\$5.20)
	TermPaidAt = 2089 Late Pay	18986661	(\$1.00)
	TermPaidAt = 2089 Late Pay	18986665	(\$0.50)
	TermPaidAt = 2089 Late Pay	18986666	(\$0.50)
	TermPaidAt = 2089 Late Pay	18984401	(\$5.04)
	TermPaidAt = 2089	18984402	(\$6.50)
	TermPaidAt = 2089	18984403	(\$3.00)
	TermPaidAt = 2089	18984404	(\$7.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		18984405	(\$1.50)
TermPaidAt = 2089		18984406	(\$9.95)
TermPaidAt = 2089		18984407	(\$9.55)
TermPaidAt = 2089		18984411	(\$9.95)
TermPaidAt = 2089		18984412	(\$1.75)
TermPaidAt = 2089		18984413	(\$14.20)
TermPaidAt = 2068 Late Pay		18979035	(\$104.00)
TermPaidAt = 2031		18984895	(\$2.60)
TermPaidAt = 2031		18984899	(\$8.25)
TermPaidAt = 2031		18984901	(\$2.60)
TermPaidAt = 2031		18984978	(\$16.00)
TermPaidAt = 2031		18984894	(\$1.00)
TermPaidAt = 2089 Late Pay		18986505	(\$0.50)
TermPaidAt = 2089 Late Pay		18986507	(\$1.00)
TermPaidAt = 2089		18986367	(\$0.50)
TermPaidAt = 2089		18986338	(\$1.00)
TermPaidAt = 2089		18986205	(\$0.50)
TermPaidAt = 2089		18986350	(\$1.00)
TermPaidAt = 2089		18986342	(\$1.39)
TermPaidAt = 2087		18985832	(\$3.00)
TermPaidAt = 2087		18985831	(\$1.00)
TermPaidAt = 2089 Late Pay		18983133	(\$56.00)
TermPaidAt = 2089		18985883	(\$28.00)
TermPaidAt = 2089		18985887	(\$28.00)
TermPaidAt = 2089		18985888	(\$14.00)
TermPaidAt = 2089		18985580	(\$5.00)
TermPaidAt = 2089		18985583	(\$0.50)
TermPaidAt = 2089		18985585	(\$5.00)
TermPaidAt = 2089		18985582	(\$7.30)
TermPaidAt = 2089		18985610	(\$1.00)
TermPaidAt = 2089		18985616	(\$0.50)
TermPaidAt = 2089		18985601	(\$0.50)
TermPaidAt = 2089		18985622	(\$5.20)
TermPaidAt = 2089		18985575	(\$0.25)
TermPaidAt = 2089		18982860	(\$4.00)
TermPaidAt = 2089		18985870	(\$28.00)
TermPaidAt = 2089		18985871	(\$28.00)
TermPaidAt = 2089		18985872	(\$28.00)
TermPaidAt = 2089		18985876	(\$14.00)
TermPaidAt = 2089		18985877	(\$14.00)
TermPaidAt = 2089		18985878	(\$14.00)
TermPaidAt = 2089		18985879	(\$14.00)
TermPaidAt = 2089		18985922	(\$114.00)
TermPaidAt = 2089		18985924	(\$2.00)
TermPaidAt = 2089		18985914	(\$0.25)
TermPaidAt = 2089		18985781	(\$0.50)
TermPaidAt = 2089		18985785	(\$1.00)
TermPaidAt = 2089		18985787	(\$113.50)
TermPaidAt = 2089		18985782	(\$5.50)
TermPaidAt = 2089		18986221	(\$0.25)
TermPaidAt = 2089		18982897	(\$4.00)
TermPaidAt = 2089		18982939	(\$3.00)
TermPaidAt = 2089		18986036	(\$10.40)
TermPaidAt = 2089 Late Pay		18986578	(\$1.50)
TermPaidAt = 2089 Late Pay		18986577	(\$0.25)
Totals For Terminal:	2086		(\$900.39)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2087</u>			
	TermPaidAt = 2089	18987139	(\$0.63)
	TermPaidAt = 2089	18987116	(\$7.50)
	TermPaidAt = 2089	18987115	(\$44.60)
	TermPaidAt = 2089	18987114	(\$7.40)
	TermPaidAt = 2089	18987117	(\$10.16)
	TermPaidAt = 2086 Late Pay	18984805	(\$1.00)
	TermPaidAt = 2089	18986443	(\$2.50)
	TermPaidAt = 2089	18986442	(\$55.00)
	TermPaidAt = 2089	18986445	(\$1.00)
	TermPaidAt = 2067 Late Pay	18985576	(\$10.40)
Totals For Terminal:	2087		(\$140.19)
<u>2089</u>			
	TermPaidAt = 2086	18986543	(\$0.50)
	TermPaidAt = 2086 Late Pay	18981370	(\$1.40)
	TermPaidAt = 2086	18986444	(\$16.88)
	TermPaidAt = 2086	18986441	(\$0.75)
	TermPaidAt = 2087	18986223	(\$56.50)
	TermPaidAt = 2086 Late Pay	18986341	(\$1.00)
	TermPaidAt = 2086 Late Pay	18981023	(\$3.15)
	TermPaidAt = 2086 Late Pay	18981022	(\$3.50)
	TermPaidAt = 2086	18986307	(\$0.50)
	TermPaidAt = 2086	18986309	(\$1.00)
	TermPaidAt = 2086	18986308	(\$0.50)
	TermPaidAt = 2087	18986225	(\$0.50)
	TermPaidAt = 2087	18986222	(\$55.50)
	TermPaidAt = 2086 Late Pay	18985687	(\$10.00)
	TermPaidAt = 2086	18985656	(\$1.00)
	TermPaidAt = 2086	18985657	(\$0.50)
	TermPaidAt = 2086	18985658	(\$1.00)
	TermPaidAt = 2086	18985659	(\$0.50)
	TermPaidAt = 2086	18985662	(\$1.00)
	TermPaidAt = 2086	18985586	(\$1.00)
	TermPaidAt = 2086	18985589	(\$2.00)
	TermPaidAt = 2086	18985588	(\$0.50)
	TermPaidAt = 2086	18985571	(\$0.25)
	TermPaidAt = 2087 Late Pay	18985579	(\$1.00)
	TermPaidAt = 2086 Late Pay	18984787	(\$3.50)
	TermPaidAt = 2086 Late Pay	18984786	(\$0.25)
	TermPaidAt = 2086	18985568	(\$0.75)
	TermPaidAt = 2086	18985515	(\$12.50)
	TermPaidAt = 2086	18985516	(\$6.80)
	TermPaidAt = 2086	18985517	(\$0.50)
	TermPaidAt = 2086	18985514	(\$5.00)
	TermPaidAt = 2086	18985512	(\$5.00)
	TermPaidAt = 2086	18986107	(\$0.50)
	TermPaidAt = 2086	18986106	(\$0.50)
	TermPaidAt = 2087 Late Pay	18987284	(\$0.25)
	TermPaidAt = 2068	18980143	(\$18.00)
	TermPaidAt = 2087 Late Pay	18987286	(\$0.25)
	TermPaidAt = 2070 Late Pay	18985455	(\$1.00)
	TermPaidAt = 2087 Late Pay	18986966	(\$0.50)
	TermPaidAt = 2087	18987033	(\$0.20)
	TermPaidAt = 2087	18987027	(\$3.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	18987028	(\$11.50)
	TermPaidAt = 2087	18987029	(\$12.92)
	TermPaidAt = 2044	18987695	(\$20.00)
Totals For Terminal:	2089		(\$263.55)
 <u>2104</u>			
	TermPaidAt = 2060 Late Pay	18984695	(\$2.00)
Totals For Terminal:	2104		(\$2.00)