

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2076	19009394	(\$21.00)
	TermPaidAt = 2089 Late Pay	18994146	(\$5.00)
	TermPaidAt = 2089	19009990	(\$5.00)
Totals For Terminal:	2031		(\$31.00)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19003115	(\$10.40)
	TermPaidAt = 2031 Late Pay	19011671	(\$4.50)
	TermPaidAt = 2031 Late Pay	19011676	(\$0.50)
	TermPaidAt = 2069 Late Pay	19011597	(\$2.00)
	TermPaidAt = 2089 Late Pay	19011017	(\$0.50)
	TermPaidAt = 2089	19008097	(\$18.00)
	TermPaidAt = 2089	19008099	(\$10.40)
	TermPaidAt = 2089	19008101	(\$10.40)
	TermPaidAt = 2089	19008102	(\$10.40)
	TermPaidAt = 2089	19008103	(\$4.00)
	TermPaidAt = 2089 Late Pay	19010698	(\$57.00)
	TermPaidAt = 2089 Late Pay	19010697	(\$10.75)
	TermPaidAt = 2089 Late Pay	19010695	(\$15.88)
Totals For Terminal:	2044		(\$154.73)
<u>2052</u>			
	TermPaidAt = 2089 Late Pay	19011231	(\$4,000.00)
	TermPaidAt = 2054 Late Pay	19008558	(\$0.75)
	TermPaidAt = 2054 Late Pay	19008556	(\$0.75)
	TermPaidAt = 2054	19011315	(\$9.95)
	TermPaidAt = 2054	19011317	(\$0.50)
	TermPaidAt = 2054	19011316	(\$5.00)
	TermPaidAt = 2067 Late Pay	19009060	(\$5.50)
	TermPaidAt = 2054	19011314	(\$0.75)
	TermPaidAt = 2086 Late Pay	19012076	(\$52.00)
	TermPaidAt = 2054	19011313	(\$0.60)
	TermPaidAt = 2089	19004744	(\$8.00)
Totals For Terminal:	2052		(\$4,083.80)
<u>2054</u>			
	TermPaidAt = 2069 Late Pay	19013777	(\$0.50)
	TermPaidAt = 2069 Late Pay	19013772	(\$0.50)
	TermPaidAt = 2052	19009294	(\$0.75)
	TermPaidAt = 2052 Late Pay	19009617	(\$3.10)
	TermPaidAt = 2052 Late Pay	19009618	(\$0.25)
	TermPaidAt = 2052 Late Pay	19009620	(\$0.50)
	TermPaidAt = 2052 Late Pay	19009621	(\$0.50)
Totals For Terminal:	2054		(\$6.10)
<u>2058</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087 Late Pay	19011234	(\$5.00)
	TermPaidAt = 2087 Late Pay	19011238	(\$20.00)
	TermPaidAt = 2087 Late Pay	19011237	(\$1.00)
	TermPaidAt = 2087 Late Pay	19011233	(\$0.10)
	TermPaidAt = 2087 Late Pay	19006981	(\$2.50)
	TermPaidAt = 2087 Late Pay	19006980	(\$56.00)
	TermPaidAt = 2070 Late Pay	18970227	(\$2.00)
	TermPaidAt = 2070 Late Pay	18970226	(\$3.25)
	TermPaidAt = 2070 Late Pay	18970225	(\$3.25)
Totals For Terminal:	2058		(\$93.10)
<u>2060</u>			
	TermPaidAt = 2044 Late Pay	19014149	(\$152.00)
	TermPaidAt = 2086 Late Pay	19012689	(\$67.75)
	TermPaidAt = 2044 Late Pay	19012221	(\$1.50)
	TermPaidAt = 2044 Late Pay	19012217	(\$26.00)
	TermPaidAt = 2104 Late Pay	19009282	(\$4.00)
	TermPaidAt = 2104 Late Pay	19009504	(\$2.00)
	TermPaidAt = 2052 Late Pay	19009166	(\$0.50)
Totals For Terminal:	2060		(\$253.75)
<u>2067</u>			
	TermPaidAt = 2076 Late Pay	19008993	(\$0.25)
	TermPaidAt = 2076 Late Pay	19008990	(\$0.50)
	TermPaidAt = 2076 Late Pay	19008989	(\$0.50)
	TermPaidAt = 2076 Late Pay	19008988	(\$1.00)
	TermPaidAt = 2069 Late Pay	19007046	(\$0.50)
	TermPaidAt = 2070	19007556	(\$31.00)
	TermPaidAt = 2052	19011954	(\$0.50)
	TermPaidAt = 2031 Late Pay	19014045	(\$0.40)
Totals For Terminal:	2067		(\$34.65)
<u>2068</u>			
	TermPaidAt = 2044 Late Pay	19010564	(\$5.80)
	TermPaidAt = 2044 Late Pay	19010560	(\$2.00)
	TermPaidAt = 2044 Late Pay	19010559	(\$4.80)
	TermPaidAt = 2044 Late Pay	19010566	(\$0.50)
	TermPaidAt = 2044 Late Pay	19010557	(\$0.30)
	TermPaidAt = 2044 Late Pay	19010556	(\$2.10)
Totals For Terminal:	2068		(\$15.50)
<u>2069</u>			
	TermPaidAt = 2054 Late Pay	19010328	(\$28.50)
	TermPaidAt = 2054 Late Pay	19010329	(\$2.60)
	TermPaidAt = 2089 Late Pay	19006813	(\$6.00)
	TermPaidAt = 2076 Late Pay	19009026	(\$1.00)
	TermPaidAt = 2067 Late Pay	19012180	(\$2.00)
	TermPaidAt = 2070 Late Pay	19013860	(\$254.25)
Totals For Terminal:	2069		(\$294.35)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2070</u>			
	TermPaidAt = 2069 Late Pay	19014180	(\$0.50)
	TermPaidAt = 2069 Late Pay	19014183	(\$1.52)
	TermPaidAt = 2069 Late Pay	19014182	(\$0.50)
	TermPaidAt = 2069 Late Pay	19006148	(\$1.26)
	TermPaidAt = 2069 Late Pay	19006144	(\$0.25)
	TermPaidAt = 2069 Late Pay	19006150	(\$16.00)
	TermPaidAt = 2069 Late Pay	19006149	(\$11.60)
	TermPaidAt = 2069 Late Pay	19006147	(\$0.50)
	TermPaidAt = 2069 Late Pay	19006146	(\$0.50)
Totals For Terminal:	2070		(\$32.63)
<u>2076</u>			
	TermPaidAt = 2031 Late Pay	18976963	(\$1.00)
	TermPaidAt = 2031	19010803	(\$3.00)
	TermPaidAt = 2031 Late Pay	18976983	(\$2.00)
Totals For Terminal:	2076		(\$6.00)
<u>2086</u>			
	TermPaidAt = 2089	19013864	(\$1.00)
	TermPaidAt = 2089	19013865	(\$0.50)
	TermPaidAt = 2089	19013854	(\$3.25)
	TermPaidAt = 2089	19013879	(\$0.50)
	TermPaidAt = 2089	19013868	(\$3.25)
	TermPaidAt = 2089	19013733	(\$0.50)
	TermPaidAt = 2089 Late Pay	19013840	(\$10.80)
	TermPaidAt = 2089	19013332	(\$13.00)
	TermPaidAt = 2089	19013506	(\$4.45)
	TermPaidAt = 2089	19013314	(\$3.75)
	TermPaidAt = 2089	19013364	(\$482.00)
	TermPaidAt = 2089	19013311	(\$1.50)
	TermPaidAt = 2089	19013312	(\$0.50)
	TermPaidAt = 2089	19013295	(\$17.00)
	TermPaidAt = 2089	19013296	(\$73.00)
	TermPaidAt = 2089 Late Pay	19013212	(\$55.00)
	TermPaidAt = 2089	19013293	(\$7.50)
	TermPaidAt = 2089	19013168	(\$0.50)
	TermPaidAt = 2089 Late Pay	19013605	(\$1.50)
	TermPaidAt = 2089	19013596	(\$1.00)
	TermPaidAt = 2089 Late Pay	19013280	(\$10.00)
	TermPaidAt = 2089 Late Pay	19013282	(\$10.00)
	TermPaidAt = 2089 Late Pay	19013286	(\$0.50)
	TermPaidAt = 2089 Late Pay	19013604	(\$2.00)
	TermPaidAt = 2089	19013421	(\$1.00)
	TermPaidAt = 2089 Late Pay	19013440	(\$4.00)
	TermPaidAt = 2089	19013403	(\$1.00)
	TermPaidAt = 2089 Late Pay	19013732	(\$2.08)
	TermPaidAt = 2089	19010001	(\$10.90)
	TermPaidAt = 2089	19010003	(\$0.25)
	TermPaidAt = 2089	19010004	(\$0.25)
	TermPaidAt = 2089	19010002	(\$6.70)
	TermPaidAt = 2089	19012164	(\$54.00)
	TermPaidAt = 2089	19012066	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19012063	(\$14.00)
TermPaidAt = 2089		19006937	(\$1.00)
TermPaidAt = 2089		19010158	(\$20.00)
TermPaidAt = 2089		19010159	(\$1.00)
TermPaidAt = 2089		19010160	(\$1.00)
TermPaidAt = 2089		19010161	(\$1.00)
TermPaidAt = 2089		19010162	(\$1.00)
TermPaidAt = 2089		19010163	(\$1.00)
TermPaidAt = 2089		19010165	(\$1.00)
TermPaidAt = 2089		19010166	(\$1.00)
TermPaidAt = 2089		19010167	(\$1.00)
TermPaidAt = 2089		19012669	(\$13.00)
TermPaidAt = 2089		19012674	(\$47.00)
TermPaidAt = 2089		19012442	(\$0.50)
TermPaidAt = 2089		19012299	(\$1.00)
TermPaidAt = 2089		19012434	(\$25.00)
TermPaidAt = 2089		19012436	(\$1.00)
TermPaidAt = 2089		19012306	(\$16.00)
TermPaidAt = 2067 Late Pay		19009802	(\$3.00)
TermPaidAt = 2089 Late Pay		19012258	(\$14.00)
TermPaidAt = 2089 Late Pay		19012260	(\$14.00)
TermPaidAt = 2089 Late Pay		19012255	(\$101.50)
TermPaidAt = 2089 Late Pay		19012251	(\$14.00)
TermPaidAt = 2067 Late Pay		19009790	(\$1.00)
TermPaidAt = 2067 Late Pay		19009792	(\$1.00)
TermPaidAt = 2067 Late Pay		19009801	(\$1.00)
TermPaidAt = 2089		19012928	(\$0.50)
TermPaidAt = 2087 Late Pay		19012633	(\$1.00)
TermPaidAt = 2089 Late Pay		19012805	(\$4.00)
TermPaidAt = 2089		19012744	(\$0.50)
TermPaidAt = 2089		19012764	(\$1.00)
TermPaidAt = 2089		19012709	(\$0.50)
TermPaidAt = 2089		19012710	(\$0.25)
TermPaidAt = 2089		19012708	(\$2.00)
TermPaidAt = 2089		19005383	(\$8.00)
TermPaidAt = 2089		19012612	(\$0.50)
TermPaidAt = 2089		19012613	(\$0.50)
TermPaidAt = 2089		19012614	(\$0.50)
TermPaidAt = 2089		19012615	(\$2.00)
TermPaidAt = 2089		19012616	(\$0.50)
TermPaidAt = 2089		19012620	(\$5.00)
TermPaidAt = 2089		19012621	(\$4.00)
TermPaidAt = 2089		19012622	(\$12.00)
TermPaidAt = 2089		19012623	(\$1.00)
TermPaidAt = 2089		19012787	(\$1.00)
TermPaidAt = 2089		19012807	(\$45.12)
TermPaidAt = 2089		19012798	(\$0.25)
TermPaidAt = 2089		19012800	(\$1.00)
TermPaidAt = 2089		19012801	(\$7.50)
TermPaidAt = 2089		19012797	(\$6.75)
TermPaidAt = 2089		19012772	(\$0.50)
TermPaidAt = 2089		19012774	(\$1.00)
TermPaidAt = 2089		19013166	(\$0.50)
TermPaidAt = 2089		19013019	(\$1.00)
TermPaidAt = 2089		19012938	(\$2.50)
TermPaidAt = 2089		19013198	(\$1.00)
TermPaidAt = 2089		19013257	(\$1.00)
TermPaidAt = 2089		19013249	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19013243	(\$0.25)
	TermPaidAt = 2087	19013267	(\$0.50)
Totals For Terminal:	2086		(\$1,207.80)
<u>2087</u>			
	TermPaidAt = 2086	19013125	(\$0.40)
	TermPaidAt = 2089	19012852	(\$2.00)
	TermPaidAt = 2089	19010944	(\$2.52)
	TermPaidAt = 2089	19010943	(\$10.10)
	TermPaidAt = 2089 Late Pay	19010945	(\$0.33)
	TermPaidAt = 2058 Late Pay	19010179	(\$0.10)
	TermPaidAt = 2058 Late Pay	19010175	(\$0.50)
	TermPaidAt = 2058	19007302	(\$0.50)
Totals For Terminal:	2087		(\$16.45)
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19013416	(\$1.00)
	TermPaidAt = 2087 Late Pay	19011798	(\$2.00)
	TermPaidAt = 2076 Late Pay	19002781	(\$6.30)
	TermPaidAt = 2076 Late Pay	19002782	(\$4.15)
	TermPaidAt = 2087 Late Pay	19012167	(\$3.00)
	TermPaidAt = 2087 Late Pay	19011796	(\$2.00)
	TermPaidAt = 2044 Late Pay	19010794	(\$0.26)
	TermPaidAt = 2086	19013740	(\$64.50)
	TermPaidAt = 2086	19013744	(\$0.50)
	TermPaidAt = 2086	19013739	(\$0.50)
	TermPaidAt = 2086	19013278	(\$10.00)
	TermPaidAt = 2086 Late Pay	19013067	(\$1.50)
	TermPaidAt = 2086	19013606	(\$64.50)
	TermPaidAt = 2086	19013603	(\$3.25)
	TermPaidAt = 2060 Late Pay	19011073	(\$4.45)
	TermPaidAt = 2086	19001237	(\$50.50)
	TermPaidAt = 2086	19011822	(\$4.00)
	TermPaidAt = 2086	19012011	(\$14.00)
	TermPaidAt = 2044	19011411	(\$12.10)
	TermPaidAt = 2044	19011418	(\$0.50)
	TermPaidAt = 2087 Late Pay	19010925	(\$2.00)
	TermPaidAt = 2087	19010753	(\$2.00)
	TermPaidAt = 2087	19010750	(\$2.00)
	TermPaidAt = 2087	19010751	(\$2.00)
	TermPaidAt = 2087	19010754	(\$2.00)
	TermPaidAt = 2087	19010755	(\$10.40)
	TermPaidAt = 2087	19010756	(\$4.00)
	TermPaidAt = 2087	19010759	(\$4.00)
	TermPaidAt = 2087	19011359	(\$0.50)
	TermPaidAt = 2087	19011358	(\$2.50)
	TermPaidAt = 2087 Late Pay	19010913	(\$6.02)
	TermPaidAt = 2044 Late Pay	19010791	(\$4.25)
	TermPaidAt = 2044 Late Pay	19010792	(\$1.00)
	TermPaidAt = 2086	19012352	(\$0.50)
	TermPaidAt = 2086	19012353	(\$1.50)
	TermPaidAt = 2086 Late Pay	18992931	(\$0.50)
	TermPaidAt = 2086 Late Pay	18992934	(\$0.25)
	TermPaidAt = 2086 Late Pay	18992935	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19012672	(\$8.00)
TermPaidAt = 2086		19012711	(\$6.24)
TermPaidAt = 2086 Late Pay		18992932	(\$0.50)
TermPaidAt = 2086		19012155	(\$0.50)
TermPaidAt = 2086 Late Pay		19012325	(\$14.00)
TermPaidAt = 2086 Late Pay		18992921	(\$0.50)
TermPaidAt = 2067 Late Pay		19009523	(\$2.00)
TermPaidAt = 2067 Late Pay		19009520	(\$1.00)
TermPaidAt = 2067 Late Pay		19009522	(\$1.00)
TermPaidAt = 2086		19012218	(\$54.00)
TermPaidAt = 2086		19012223	(\$32.00)
TermPaidAt = 2086 Late Pay		18979600	(\$15.00)
TermPaidAt = 2086 Late Pay		18979601	(\$1.00)
TermPaidAt = 2086 Late Pay		19010246	(\$13.00)
TermPaidAt = 2086 Late Pay		19010249	(\$1.00)
TermPaidAt = 2086 Late Pay		19010234	(\$0.50)
TermPaidAt = 2086		19012125	(\$33.33)
TermPaidAt = 2086 Late Pay		19010235	(\$13.00)
TermPaidAt = 2086 Late Pay		19010236	(\$0.50)
TermPaidAt = 2086		19012194	(\$14.00)
TermPaidAt = 2086 Late Pay		19012186	(\$14.00)
TermPaidAt = 2086 Late Pay		19012193	(\$14.00)
TermPaidAt = 2086 Late Pay		19010171	(\$1.00)
TermPaidAt = 2086		19012649	(\$45.20)
TermPaidAt = 2086		19012653	(\$0.40)
TermPaidAt = 2086		19012898	(\$0.25)
TermPaidAt = 2086		19012935	(\$55.50)
TermPaidAt = 2086		19012937	(\$0.50)
TermPaidAt = 2086 Late Pay		19009453	(\$1.00)
TermPaidAt = 2087		19012706	(\$4.80)
TermPaidAt = 2087		19012707	(\$0.50)
TermPaidAt = 2086		19012632	(\$0.50)
TermPaidAt = 2086		19012631	(\$55.00)
TermPaidAt = 2086		19012945	(\$0.50)
TermPaidAt = 2086		19012943	(\$57.00)
TermPaidAt = 2086 Late Pay		19013020	(\$0.25)
TermPaidAt = 2086 Late Pay		19013021	(\$1.75)
TermPaidAt = 2086		19012814	(\$0.50)
TermPaidAt = 2086		19012813	(\$1.00)
TermPaidAt = 2087		19013018	(\$0.80)
TermPaidAt = 2086		19012961	(\$0.50)
TermPaidAt = 2086 Late Pay		19013050	(\$6.50)
TermPaidAt = 2086 Late Pay		19013101	(\$52.00)
TermPaidAt = 2086		19012976	(\$0.50)
TermPaidAt = 2086		19012977	(\$6.00)
TermPaidAt = 2086		19012975	(\$9.00)
TermPaidAt = 2086		19012979	(\$0.25)
TermPaidAt = 2086		19013287	(\$1.00)
TermPaidAt = 2086		19013288	(\$1.00)
TermPaidAt = 2086 Late Pay		19013306	(\$4.00)
TermPaidAt = 2086		19013193	(\$5.25)
TermPaidAt = 2086		19013187	(\$3.25)
TermPaidAt = 2086 Late Pay		19013179	(\$1.00)

Totals For Terminal:

2089

(\$851.20)

2093

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2067 Late Pay	19007830	(\$5.80)
	TermPaidAt = 2067 Late Pay	19007829	(\$1.00)
	TermPaidAt = 2044 Late Pay	19002002	(\$2.00)
Totals For Terminal:	2093		<u>(\$8.80)</u>