

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089 Late Pay	19017285	(\$0.25)
	TermPaidAt = 2089 Late Pay	19017284	(\$3.75)
	TermPaidAt = 2089	19017436	(\$2.00)
	TermPaidAt = 2089	19017367	(\$0.50)
Totals For Terminal:	2031		(\$6.50)
<u>2044</u>			
	TermPaidAt = 2069	19018930	(\$16.00)
	TermPaidAt = 2060 Late Pay	19017193	(\$0.50)
	TermPaidAt = 2076 Late Pay	19014883	(\$56.50)
	TermPaidAt = 2069 Late Pay	19018836	(\$0.50)
	TermPaidAt = 2069 Late Pay	19018835	(\$1.00)
	TermPaidAt = 2089	19019504	(\$0.50)
	TermPaidAt = 2076 Late Pay	19019503	(\$1.50)
	TermPaidAt = 2067 Late Pay	19020154	(\$16.38)
Totals For Terminal:	2044		(\$92.88)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	19015907	(\$1.50)
	TermPaidAt = 2069 Late Pay	19015908	(\$1.50)
	TermPaidAt = 2069 Late Pay	19015912	(\$2.00)
	TermPaidAt = 2069 Late Pay	19015904	(\$0.50)
	TermPaidAt = 2069 Late Pay	19015903	(\$1.00)
	TermPaidAt = 2069 Late Pay	19015902	(\$1.00)
	TermPaidAt = 2069 Late Pay	19015901	(\$58.50)
	TermPaidAt = 2070 Late Pay	19018588	(\$3.25)
	TermPaidAt = 2070 Late Pay	19018526	(\$1.00)
	TermPaidAt = 2070 Late Pay	19018537	(\$0.50)
	TermPaidAt = 2070 Late Pay	19018527	(\$0.50)
	TermPaidAt = 2067 Late Pay	19018316	(\$31.20)
	TermPaidAt = 2067	19017733	(\$2.00)
	TermPaidAt = 2067 Late Pay	19017875	(\$1.00)
	TermPaidAt = 2070 Late Pay	19018169	(\$0.25)
	TermPaidAt = 2070 Late Pay	19018170	(\$0.25)
Totals For Terminal:	2052		(\$105.95)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	19021489	(\$4.80)
	TermPaidAt = 2044 Late Pay	19021490	(\$1.00)
	TermPaidAt = 2044 Late Pay	19021491	(\$0.32)
	TermPaidAt = 2044 Late Pay	19021258	(\$0.10)
	TermPaidAt = 2044 Late Pay	19021260	(\$0.35)
	TermPaidAt = 2089 Late Pay	19015596	(\$10.40)
Totals For Terminal:	2054		(\$16.97)
<u>2058</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2087	19018549	(\$206.00)
	TermPaidAt = 2087	19018547	(\$2.00)
	TermPaidAt = 2087	19018544	(\$4.00)
	TermPaidAt = 2087	19018545	(\$6.00)
	TermPaidAt = 2087	19018439	(\$17.80)
	TermPaidAt = 2089 Late Pay	19016582	(\$11.25)
	TermPaidAt = 2089 Late Pay	19016584	(\$110.25)
	TermPaidAt = 2089 Late Pay	19016581	(\$10.75)
	TermPaidAt = 2089 Late Pay	19016579	(\$8.75)
	TermPaidAt = 2089 Late Pay	19016435	(\$269.00)
	TermPaidAt = 2089 Late Pay	19016437	(\$1.00)
	TermPaidAt = 2089 Late Pay	19016438	(\$1.00)
	TermPaidAt = 2089 Late Pay	19016434	(\$0.50)
	TermPaidAt = 2089 Late Pay	19016433	(\$14.00)
	TermPaidAt = 2089 Late Pay	19016432	(\$81.50)
	TermPaidAt = 2087 Late Pay	19018614	(\$2.00)
	TermPaidAt = 2087 Late Pay	19018627	(\$2.00)
Totals For Terminal:	2058		(\$747.80)
<u>2067</u>			
	TermPaidAt = 2069 Late Pay	19012333	(\$2.00)
Totals For Terminal:	2067		(\$2.00)
<u>2068</u>			
	TermPaidAt = 2089	19018920	(\$22.00)
Totals For Terminal:	2068		(\$22.00)
<u>2069</u>			
	TermPaidAt = 2076	19015063	(\$10.40)
	TermPaidAt = 2076	19015060	(\$26.00)
	TermPaidAt = 2076	19015055	(\$22.00)
	TermPaidAt = 2054 Late Pay	19018963	(\$0.25)
	TermPaidAt = 2044 Late Pay	19019006	(\$1.06)
	TermPaidAt = 2044	19017595	(\$0.40)
	TermPaidAt = 2044	19017593	(\$0.50)
	TermPaidAt = 2044	19017598	(\$3.60)
	TermPaidAt = 2044	19017597	(\$0.80)
	TermPaidAt = 2044	19017596	(\$0.60)
Totals For Terminal:	2069		(\$65.61)
<u>2070</u>			
	TermPaidAt = 2076 Late Pay	19020245	(\$0.68)
	TermPaidAt = 2076 Late Pay	19020242	(\$0.68)
Totals For Terminal:	2070		(\$1.36)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19017281	(\$219.21)
	TermPaidAt = 2054 Late Pay	19017038	(\$1.20)
	TermPaidAt = 2070	19019455	(\$15.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2076		(\$235.41)
<u>2083</u>			
	TermPaidAt = 2076 Late Pay	18965803	(\$1.00)
Totals For Terminal:	2083		(\$1.00)
<u>2085</u>			
	TermPaidAt = 2089	19018832	(\$2.00)
Totals For Terminal:	2085		(\$2.00)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19008690	(\$0.50)
	TermPaidAt = 2089 Late Pay	19008691	(\$1.50)
	TermPaidAt = 2089 Late Pay	19008692	(\$1.00)
	TermPaidAt = 2089 Late Pay	19008693	(\$0.50)
	TermPaidAt = 2089 Late Pay	19018393	(\$4.25)
	TermPaidAt = 2089 Late Pay	19018410	(\$1.00)
	TermPaidAt = 2089	19017693	(\$10.00)
	TermPaidAt = 2089	19017694	(\$2.00)
	TermPaidAt = 2089	19017699	(\$2.00)
	TermPaidAt = 2089	19017702	(\$2.00)
	TermPaidAt = 2089	19017703	(\$2.00)
	TermPaidAt = 2089	19017704	(\$2.00)
	TermPaidAt = 2089	19017705	(\$2.00)
	TermPaidAt = 2089	19017706	(\$2.00)
	TermPaidAt = 2089	19017707	(\$2.00)
	TermPaidAt = 2089 Late Pay	19016180	(\$1.00)
	TermPaidAt = 2089	19016183	(\$1.25)
	TermPaidAt = 2089 Late Pay	19018143	(\$1.00)
	TermPaidAt = 2089 Late Pay	19016410	(\$21.00)
	TermPaidAt = 2089 Late Pay	19016411	(\$2.00)
	TermPaidAt = 2089 Late Pay	19016412	(\$0.50)
Totals For Terminal:	2086		(\$61.50)
<u>2087</u>			
	TermPaidAt = 2089	19020582	(\$14.04)
	TermPaidAt = 2089	19020592	(\$0.25)
	TermPaidAt = 2089	19020583	(\$23.90)
	TermPaidAt = 2089	19020229	(\$6.40)
	TermPaidAt = 2089	19020228	(\$0.13)
Totals For Terminal:	2087		(\$44.72)
<u>2089</u>			
	TermPaidAt = 2087	19020101	(\$0.72)
	TermPaidAt = 2087	19020103	(\$1.20)
	TermPaidAt = 2087	19019768	(\$1.00)
	TermPaidAt = 2087	19019769	(\$0.50)
	TermPaidAt = 2087	19020313	(\$41.40)
	TermPaidAt = 2087	19020305	(\$20.70)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2087		19020306	(\$0.76)
TermPaidAt = 2044 Late Pay		19008277	(\$0.25)
TermPaidAt = 2087		19020653	(\$1.00)
TermPaidAt = 2087 Late Pay		19020825	(\$1.00)
Totals For Terminal:	2089		(\$68.53)