

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2076 Late Pay	19021712	(\$2.00)
	TermPaidAt = 2076 Late Pay	19021730	(\$1.70)
	TermPaidAt = 2076 Late Pay	19021732	(\$106.95)
	TermPaidAt = 2052 Late Pay	19022289	(\$58.50)
Totals For Terminal:	2044		(\$169.15)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19021128	(\$1.50)
	TermPaidAt = 2044 Late Pay	19021229	(\$1.50)
	TermPaidAt = 2069	19023448	(\$2.85)
	TermPaidAt = 2069	19023447	(\$0.75)
Totals For Terminal:	2052		(\$6.60)
<u>2054</u>			
	TermPaidAt = 2052 Late Pay	19023230	(\$0.50)
	TermPaidAt = 2052 Late Pay	19023229	(\$0.25)
	TermPaidAt = 2052 Late Pay	19017243	(\$0.50)
	TermPaidAt = 2052 Late Pay	19017242	(\$0.25)
	TermPaidAt = 2069 Late Pay	19022623	(\$0.25)
	TermPaidAt = 2069 Late Pay	19022621	(\$6.85)
	TermPaidAt = 2069	19022624	(\$2.85)
Totals For Terminal:	2054		(\$11.45)
<u>2058</u>			
	TermPaidAt = 2087 Late Pay	19018536	(\$2.00)
	TermPaidAt = 2087 Late Pay	19018613	(\$2.00)
	TermPaidAt = 2087 Late Pay	19018482	(\$2.00)
	TermPaidAt = 2087 Late Pay	19018494	(\$4.00)
	TermPaidAt = 2087 Late Pay	19018489	(\$4.00)
	TermPaidAt = 2087 Late Pay	19015964	(\$2.00)
Totals For Terminal:	2058		(\$16.00)
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	19020703	(\$2.50)
	TermPaidAt = 2076 Late Pay	19020708	(\$4.00)
	TermPaidAt = 2089 Late Pay	19011678	(\$3.50)
	TermPaidAt = 2076 Late Pay	19021543	(\$25.00)
Totals For Terminal:	2069		(\$35.00)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19020566	(\$0.50)
	TermPaidAt = 2052 Late Pay	19020567	(\$1.00)
	TermPaidAt = 2052 Late Pay	19020569	(\$1.50)
	TermPaidAt = 2052 Late Pay	19020571	(\$0.50)
	TermPaidAt = 2052 Late Pay	19020478	(\$3.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2070		(\$7.25)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19022983	(\$29.45)
	TermPaidAt = 2044 Late Pay	19010365	(\$3.00)
	TermPaidAt = 2044 Late Pay	19010366	(\$34.16)
	TermPaidAt = 2052 Late Pay	19020515	(\$1.11)
	TermPaidAt = 2052 Late Pay	19020514	(\$0.25)
	TermPaidAt = 2044 Late Pay	19019532	(\$9.60)
Totals For Terminal:	2076		(\$77.57)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19023068	(\$2.00)
	TermPaidAt = 2089 Late Pay	19023069	(\$55.50)
	TermPaidAt = 2089	19023160	(\$6.50)
	TermPaidAt = 2089	19023161	(\$52.00)
	TermPaidAt = 2089	19023159	(\$10.50)
	TermPaidAt = 2089	19022478	(\$1.00)
	TermPaidAt = 2089	19022480	(\$2.00)
	TermPaidAt = 2089	19022469	(\$2.00)
	TermPaidAt = 2089	19022465	(\$0.75)
	TermPaidAt = 2089	19022473	(\$0.25)
	TermPaidAt = 2089	19022476	(\$1.00)
	TermPaidAt = 2089	19022815	(\$35.00)
	TermPaidAt = 2089	19022828	(\$0.25)
	TermPaidAt = 2089	19022830	(\$0.50)
	TermPaidAt = 2089	19022961	(\$0.50)
	TermPaidAt = 2089	19022782	(\$0.50)
	TermPaidAt = 2089	19022257	(\$0.50)
	TermPaidAt = 2089	19022254	(\$0.50)
	TermPaidAt = 2089	19022248	(\$58.00)
	TermPaidAt = 2089 Late Pay	19022315	(\$1.00)
	TermPaidAt = 2087	19022273	(\$4.50)
	TermPaidAt = 2089	19022353	(\$1.00)
	TermPaidAt = 2089	19022362	(\$15.00)
	TermPaidAt = 2089	19022363	(\$0.50)
	TermPaidAt = 2089	18982692	(\$14.00)
	TermPaidAt = 2089	19022270	(\$0.50)
	TermPaidAt = 2089	19021936	(\$1.00)
	TermPaidAt = 2089	19022075	(\$0.50)
	TermPaidAt = 2089	19022076	(\$4.50)
	TermPaidAt = 2089	19021828	(\$0.50)
	TermPaidAt = 2089	19021844	(\$26.00)
	TermPaidAt = 2089	19021848	(\$112.00)
	TermPaidAt = 2089	19008372	(\$2.00)
	TermPaidAt = 2089	19008374	(\$1.25)
Totals For Terminal:	2086		(\$413.50)
<u>2087</u>			
	TermPaidAt = 2086 Late Pay	19021216	(\$56.00)
Totals For Terminal:	2087		(\$56.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
2089			
	TermPaidAt = 2031	19021733	(\$5.00)
	TermPaidAt = 2086 Late Pay	19022908	(\$1.00)
	TermPaidAt = 2086 Late Pay	19023049	(\$25.75)
	TermPaidAt = 2086 Late Pay	19023050	(\$0.50)
	TermPaidAt = 2086	19023026	(\$18.00)
	TermPaidAt = 2086	19019912	(\$242.00)
	TermPaidAt = 2086 Late Pay	19022479	(\$111.00)
	TermPaidAt = 2086 Late Pay	19022477	(\$0.50)
	TermPaidAt = 2086 Late Pay	19022460	(\$0.50)
	TermPaidAt = 2086 Late Pay	19022463	(\$111.00)
	TermPaidAt = 2054 Late Pay	19019666	(\$68.12)
	TermPaidAt = 2054 Late Pay	19019668	(\$13.00)
	TermPaidAt = 2054 Late Pay	19019669	(\$49.00)
	TermPaidAt = 2086	19020864	(\$9.45)
	TermPaidAt = 2086	19020865	(\$0.75)
	TermPaidAt = 2086	19020866	(\$5.45)
	TermPaidAt = 2086	19020867	(\$1.25)
	TermPaidAt = 2086	19022686	(\$1.00)
	TermPaidAt = 2086	19022684	(\$0.50)
	TermPaidAt = 2086	19022679	(\$1.00)
	TermPaidAt = 2086	19022682	(\$0.50)
	TermPaidAt = 2086	19022970	(\$0.50)
	TermPaidAt = 2086	19022972	(\$7.00)
	TermPaidAt = 2086	19022975	(\$4.25)
	TermPaidAt = 2031	19020341	(\$4.75)
	TermPaidAt = 2052	19022533	(\$1.00)
	TermPaidAt = 2052	19022532	(\$57.50)
	TermPaidAt = 2052	19022534	(\$0.50)
	TermPaidAt = 2086	19022903	(\$0.75)
	TermPaidAt = 2086	19022904	(\$0.25)
	TermPaidAt = 2086	19022928	(\$250.50)
	TermPaidAt = 2086	19022416	(\$0.50)
	TermPaidAt = 2086	19022417	(\$1.00)
	TermPaidAt = 2086	19022418	(\$58.00)
	TermPaidAt = 2086	19022419	(\$0.50)
	TermPaidAt = 2086	19022396	(\$3.60)
	TermPaidAt = 2086	19022397	(\$10.30)
	TermPaidAt = 2087	19022450	(\$207.95)
	TermPaidAt = 2087	19022382	(\$55.60)
	TermPaidAt = 2087	19022381	(\$1.28)
	TermPaidAt = 2087	19022385	(\$6.89)
	TermPaidAt = 2086	19022185	(\$2.00)
	TermPaidAt = 2086	19022184	(\$0.50)
	TermPaidAt = 2086	19022055	(\$1.00)
	TermPaidAt = 2086 Late Pay	19022231	(\$1.00)
	TermPaidAt = 2086 Late Pay	19022234	(\$1.00)
	TermPaidAt = 2058 Late Pay	18979004	(\$0.50)
	TermPaidAt = 2086 Late Pay	19020293	(\$0.50)
	TermPaidAt = 2086 Late Pay	19020294	(\$1.50)
	TermPaidAt = 2086 Late Pay	19020295	(\$1.50)
	TermPaidAt = 2086 Late Pay	19020296	(\$1.00)
	TermPaidAt = 2086	19012956	(\$5.00)
	TermPaidAt = 2086	19020270	(\$0.50)
	TermPaidAt = 2086	19021815	(\$0.75)
	TermPaidAt = 2058 Late Pay	19021214	(\$5.14)
	TermPaidAt = 2058 Late Pay	19021180	(\$2.60)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086	19021782	(\$0.75)
	TermPaidAt = 2086	19021781	(\$0.25)
	TermPaidAt = 2086	19021812	(\$0.50)
	TermPaidAt = 2086	19021816	(\$0.75)
	TermPaidAt = 2086 Late Pay	19021752	(\$1.00)
Totals For Terminal:	2089		(\$1,365.63)
<u>2093</u>			
	TermPaidAt = 2058 Late Pay	19018599	(\$2.80)
	TermPaidAt = 2058 Late Pay	19018593	(\$1.45)
	TermPaidAt = 2058 Late Pay	19018596	(\$5.45)
	TermPaidAt = 2058 Late Pay	19018597	(\$3.75)
	TermPaidAt = 2058 Late Pay	19018598	(\$7.80)
	TermPaidAt = 2058 Late Pay	19018601	(\$49.50)
	TermPaidAt = 2058 Late Pay	19018606	(\$12.50)
Totals For Terminal:	2093		(\$83.25)