

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19057931	(\$5.25)
	TermPaidAt = 2089	19058119	(\$1.00)
	TermPaidAt = 2089 Late Pay	19053985	(\$0.50)
	TermPaidAt = 2089 Late Pay	19053984	(\$49.75)
	TermPaidAt = 2089 Late Pay	19053999	(\$1.00)
	TermPaidAt = 2089 Late Pay	19054000	(\$1.00)
Totals For Terminal:	2031		(\$58.50)
<u>2044</u>			
	TermPaidAt = 2060 Late Pay	19059916	(\$57.00)
	TermPaidAt = 2060 Late Pay	19059917	(\$4.40)
	TermPaidAt = 2054 Late Pay	19059990	(\$0.10)
	TermPaidAt = 2069	19051951	(\$3.50)
	TermPaidAt = 2054 Late Pay	19059988	(\$0.15)
	TermPaidAt = 2054 Late Pay	19059989	(\$0.63)
	TermPaidAt = 2086 Late Pay	19058944	(\$7.50)
	TermPaidAt = 2086 Late Pay	19058945	(\$6.50)
	TermPaidAt = 2086 Late Pay	19058943	(\$2.50)
	TermPaidAt = 2076 Late Pay	19058919	(\$83.20)
Totals For Terminal:	2044		(\$165.48)
<u>2052</u>			
	TermPaidAt = 2069 Late Pay	19061207	(\$1.00)
	TermPaidAt = 2069 Late Pay	19061210	(\$26.00)
	TermPaidAt = 2069 Late Pay	19061209	(\$115.00)
	TermPaidAt = 2069 Late Pay	19061208	(\$13.00)
Totals For Terminal:	2052		(\$155.00)
<u>2058</u>			
	TermPaidAt = 2069 Late Pay	19059254	(\$326.40)
	TermPaidAt = 2086 Late Pay	19058246	(\$0.50)
	TermPaidAt = 2086 Late Pay	19058243	(\$9.00)
	TermPaidAt = 2086 Late Pay	19058241	(\$10.00)
	TermPaidAt = 2086 Late Pay	19058240	(\$13.00)
	TermPaidAt = 2086 Late Pay	19058239	(\$0.50)
	TermPaidAt = 2086 Late Pay	19058237	(\$0.50)
Totals For Terminal:	2058		(\$359.90)
<u>2068</u>			
	TermPaidAt = 2089 Late Pay	19050107	(\$3.50)
	TermPaidAt = 2089	19050111	(\$17.60)
Totals For Terminal:	2068		(\$21.10)
<u>2069</u>			
	TermPaidAt = 2067 Late Pay	19059872	(\$2.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2070 Late Pay	19061269	(\$1.40)
	TermPaidAt = 2070	19061339	(\$40.95)
	TermPaidAt = 2044	19061431	(\$3.00)
	TermPaidAt = 2044	19061430	(\$150.00)
Totals For Terminal:	2069		(\$197.35)
<u>2070</u>			
	TermPaidAt = 2076	19058855	(\$156.00)
	TermPaidAt = 2052	19057593	(\$1.00)
	TermPaidAt = 2052 Late Pay	19057828	(\$1.00)
	TermPaidAt = 2052 Late Pay	19057825	(\$1.00)
	TermPaidAt = 2052 Late Pay	19057808	(\$0.50)
	TermPaidAt = 2052 Late Pay	19057720	(\$0.98)
	TermPaidAt = 2052 Late Pay	19057719	(\$0.60)
Totals For Terminal:	2070		(\$161.08)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19056656	(\$9.60)
Totals For Terminal:	2076		(\$9.60)
<u>2086</u>			
	TermPaidAt = 2089	19060677	(\$2.50)
	TermPaidAt = 2089	19060678	(\$9.80)
	TermPaidAt = 2089 Late Pay	19060129	(\$1.40)
	TermPaidAt = 2089	19060799	(\$2.50)
	TermPaidAt = 2089	19060795	(\$1.00)
	TermPaidAt = 2089	19060857	(\$1.00)
	TermPaidAt = 2089	19060858	(\$0.40)
	TermPaidAt = 2089	19060860	(\$0.40)
	TermPaidAt = 2089	19060863	(\$0.40)
	TermPaidAt = 2089	19060865	(\$0.72)
	TermPaidAt = 2089	19060868	(\$2.00)
	TermPaidAt = 2089	19060870	(\$1.00)
	TermPaidAt = 2089 Late Pay	19060834	(\$27.25)
	TermPaidAt = 2089	19060845	(\$0.50)
	TermPaidAt = 2089	19060846	(\$57.50)
	TermPaidAt = 2089	19060847	(\$1.00)
	TermPaidAt = 2089	19060496	(\$0.25)
	TermPaidAt = 2044 Late Pay	19059731	(\$7.50)
	TermPaidAt = 2089	19060221	(\$1.00)
	TermPaidAt = 2089	19060218	(\$4.75)
	TermPaidAt = 2044 Late Pay	19059733	(\$5.50)
	TermPaidAt = 2089	19060320	(\$2.60)
	TermPaidAt = 2089	19060224	(\$0.50)
	TermPaidAt = 2089	19060196	(\$2.00)
	TermPaidAt = 2089	19060204	(\$22.00)
	TermPaidAt = 2089	19060203	(\$4.00)
	TermPaidAt = 2089	19060200	(\$1.00)
	TermPaidAt = 2089	19060202	(\$464.00)
	TermPaidAt = 2089	19060198	(\$2.00)
	TermPaidAt = 2089	19060197	(\$2.00)
	TermPaidAt = 2089 Late Pay	19060569	(\$110.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19060576	(\$30.00)
TermPaidAt = 2089 Late Pay		19060633	(\$4.00)
TermPaidAt = 2089 Late Pay		19060425	(\$6.00)
TermPaidAt = 2089		19060099	(\$1.00)
TermPaidAt = 2089		19060231	(\$1.00)
TermPaidAt = 2089		19060236	(\$4.50)
TermPaidAt = 2089		19060232	(\$26.00)
TermPaidAt = 2089		19060244	(\$4.00)
TermPaidAt = 2089		19059682	(\$0.17)
TermPaidAt = 2089		19059691	(\$0.34)
TermPaidAt = 2089		19059694	(\$0.17)
TermPaidAt = 2089		19059697	(\$0.17)
TermPaidAt = 2089		19059699	(\$0.17)
TermPaidAt = 2089		19059702	(\$0.17)
TermPaidAt = 2089		19059700	(\$0.17)
TermPaidAt = 2089		19059685	(\$0.17)
TermPaidAt = 2089		19059592	(\$826.25)
TermPaidAt = 2089		19059589	(\$1.75)
TermPaidAt = 2089		19059590	(\$3.75)
TermPaidAt = 2089		19059749	(\$38.20)
TermPaidAt = 2089		19060127	(\$1.00)
TermPaidAt = 2089 Late Pay		19060011	(\$16.00)
TermPaidAt = 2089		19059426	(\$1.00)
TermPaidAt = 2089		19059361	(\$111.00)
TermPaidAt = 2089		19059364	(\$0.75)
TermPaidAt = 2089		19059388	(\$1.00)
TermPaidAt = 2089		19059393	(\$0.50)
TermPaidAt = 2089		19059391	(\$1.00)
TermPaidAt = 2089		19059394	(\$6.50)
TermPaidAt = 2087		19059437	(\$7.75)
TermPaidAt = 2089		19059108	(\$72.00)
TermPaidAt = 2089		19059107	(\$36.00)
TermPaidAt = 2089		19059103	(\$36.00)
TermPaidAt = 2089 Late Pay		19059186	(\$2.25)
TermPaidAt = 2089 Late Pay		19059187	(\$2.00)
TermPaidAt = 2089		19059208	(\$1.00)
TermPaidAt = 2089 Late Pay		19059199	(\$0.50)
TermPaidAt = 2089		19059290	(\$0.50)
TermPaidAt = 2089 Late Pay		19049916	(\$1.00)
TermPaidAt = 2089 Late Pay		19049922	(\$2.00)
TermPaidAt = 2089 Late Pay		19049926	(\$1.00)
TermPaidAt = 2089 Late Pay		19059083	(\$3.00)
TermPaidAt = 2089		19059087	(\$186.00)
TermPaidAt = 2089		19059086	(\$0.75)
TermPaidAt = 2089		19059084	(\$112.00)
TermPaidAt = 2089 Late Pay		19059138	(\$1.75)
TermPaidAt = 2089		19059069	(\$0.50)
TermPaidAt = 2089		19059070	(\$39.00)
TermPaidAt = 2089		19059100	(\$0.20)
Totals For Terminal:	2086		(\$2,330.40)

2087

TermPaidAt = 2089 Late Pay		19058488	(\$0.50)
TermPaidAt = 2089 Late Pay		19058486	(\$2.76)
TermPaidAt = 2089 Late Pay		19058485	(\$0.80)
TermPaidAt = 2058 Late Pay		19058761	(\$3.18)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19060028	(\$14.25)
TermPaidAt = 2089		19060029	(\$70.00)
TermPaidAt = 2089		19060030	(\$17.80)
Totals For Terminal:	2087		(\$109.29)
<u>2089</u>			
TermPaidAt = 2086 Late Pay		19058305	(\$0.80)
TermPaidAt = 2086 Late Pay		18992181	(\$5.15)
TermPaidAt = 2086 Late Pay		18992179	(\$5.30)
TermPaidAt = 2086 Late Pay		19060100	(\$1.00)
TermPaidAt = 2086 Late Pay		19053082	(\$0.50)
TermPaidAt = 2086 Late Pay		19043849	(\$0.50)
TermPaidAt = 2086 Late Pay		19043848	(\$0.50)
TermPaidAt = 2086 Late Pay		19053081	(\$0.75)
TermPaidAt = 2086 Late Pay		19060095	(\$2.00)
TermPaidAt = 2086 Late Pay		19060098	(\$2.00)
TermPaidAt = 2086		19060393	(\$1.00)
TermPaidAt = 2086		19053033	(\$1.25)
TermPaidAt = 2086 Late Pay		19053029	(\$1.00)
TermPaidAt = 2086 Late Pay		19053031	(\$1.00)
TermPaidAt = 2086		19060056	(\$17.00)
TermPaidAt = 2085 Late Pay		19056727	(\$2.50)
TermPaidAt = 2085 Late Pay		19056728	(\$1.50)
TermPaidAt = 2085 Late Pay		19056729	(\$3.50)
TermPaidAt = 2086 Late Pay		19059483	(\$1.00)
TermPaidAt = 2086 Late Pay		19059484	(\$0.50)
TermPaidAt = 2086 Late Pay		19059486	(\$1.00)
TermPaidAt = 2086 Late Pay		19059487	(\$2.50)
TermPaidAt = 2086		19060660	(\$0.50)
TermPaidAt = 2086		19060667	(\$3.00)
TermPaidAt = 2086		19060661	(\$4.50)
TermPaidAt = 2086		19060664	(\$3.50)
TermPaidAt = 2086		19060659	(\$0.50)
TermPaidAt = 2086		19060693	(\$0.50)
TermPaidAt = 2086		19060694	(\$1.50)
TermPaidAt = 2086		19060696	(\$1.24)
TermPaidAt = 2086		19060691	(\$13.00)
TermPaidAt = 2086		19060708	(\$5.10)
TermPaidAt = 2086 Late Pay		19058297	(\$4.84)
TermPaidAt = 2086 Late Pay		19058299	(\$1.00)
TermPaidAt = 2086 Late Pay		19058301	(\$1.52)
TermPaidAt = 2086		19060314	(\$0.50)
TermPaidAt = 2086 Late Pay		19060453	(\$2.00)
TermPaidAt = 2086 Late Pay		19043549	(\$2.00)
TermPaidAt = 2086 Late Pay		19043550	(\$6.30)
TermPaidAt = 2086		19060554	(\$0.25)
TermPaidAt = 2086		19060459	(\$1.50)
TermPaidAt = 2086 Late Pay		19058537	(\$30.00)
TermPaidAt = 2086 Late Pay		19058522	(\$13.25)
TermPaidAt = 2086		19059545	(\$0.17)
TermPaidAt = 2086		19059534	(\$0.17)
TermPaidAt = 2086		19059536	(\$0.34)
TermPaidAt = 2086		19059540	(\$0.17)
TermPaidAt = 2086		19059542	(\$0.34)
TermPaidAt = 2086		19059757	(\$0.34)
TermPaidAt = 2086		19059760	(\$0.17)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19059765	(\$0.34)
TermPaidAt = 2086		19059915	(\$1.40)
TermPaidAt = 2067 Late Pay		19059373	(\$1.00)
TermPaidAt = 2067 Late Pay		19059381	(\$114.00)
TermPaidAt = 2031		19053856	(\$0.25)
TermPaidAt = 2086		19060159	(\$164.00)
TermPaidAt = 2086		19060154	(\$124.80)
TermPaidAt = 2086		19045699	(\$0.50)
TermPaidAt = 2086 Late Pay		19046307	(\$3.00)
TermPaidAt = 2086 Late Pay		19046312	(\$0.50)
TermPaidAt = 2086		19057815	(\$0.50)
TermPaidAt = 2086		19057816	(\$9.70)
TermPaidAt = 2086		19057817	(\$1.00)
TermPaidAt = 2086		19057818	(\$5.95)
TermPaidAt = 2031		19058900	(\$5.20)
TermPaidAt = 2031		19058901	(\$22.00)
TermPaidAt = 2031		19058902	(\$1.50)
TermPaidAt = 2086		19059766	(\$0.17)
TermPaidAt = 2086		19059767	(\$0.51)
TermPaidAt = 2086		19059768	(\$0.17)
TermPaidAt = 2086		19059770	(\$0.17)
TermPaidAt = 2086		19059776	(\$0.17)
TermPaidAt = 2086		19059779	(\$0.34)
TermPaidAt = 2086 Late Pay		19059011	(\$0.50)
TermPaidAt = 2086 Late Pay		19059009	(\$0.75)
TermPaidAt = 2086 Late Pay		19059010	(\$15.00)
TermPaidAt = 2086		19059529	(\$0.17)
TermPaidAt = 2086		19059532	(\$0.17)
TermPaidAt = 2086		19059533	(\$0.17)
TermPaidAt = 2086		19059489	(\$111.00)
TermPaidAt = 2086		19059491	(\$0.75)
TermPaidAt = 2086		19059492	(\$1.00)
TermPaidAt = 2086		19059234	(\$1.00)
TermPaidAt = 2086		19059236	(\$31.00)
TermPaidAt = 2086		19059270	(\$0.50)
TermPaidAt = 2086		19059275	(\$3.75)
TermPaidAt = 2087		19059304	(\$0.26)
TermPaidAt = 2087		19059308	(\$6.50)
TermPaidAt = 2087		19059306	(\$1.60)
TermPaidAt = 2086		19059325	(\$23.00)
TermPaidAt = 2086		19059324	(\$1.00)
TermPaidAt = 2086		19059323	(\$6.50)
TermPaidAt = 2086		19059322	(\$3.75)
TermPaidAt = 2086		19059177	(\$2.00)
TermPaidAt = 2086		19059230	(\$1.00)
TermPaidAt = 2086		19057467	(\$4.30)
TermPaidAt = 2087		19059303	(\$16.00)
TermPaidAt = 2086		19056634	(\$1.00)
TermPaidAt = 2086		19056632	(\$1.00)
TermPaidAt = 2086		19056633	(\$27.00)
TermPaidAt = 2044 Late Pay		19057821	(\$55.00)
TermPaidAt = 2086		19058986	(\$1.25)
TermPaidAt = 2086		19058985	(\$0.50)
TermPaidAt = 2086		19059029	(\$0.75)
TermPaidAt = 2086		19059033	(\$0.50)
TermPaidAt = 2086		19059032	(\$29.75)
TermPaidAt = 2086		19059030	(\$1.10)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2089		<u><u>(\$957.14)</u></u>
<u>2104</u>	TermPaidAt = 2060 Late Pay	19054153	(\$2.00)
Totals For Terminal:	2104		<u><u>(\$2.00)</u></u>