

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2070 Late Pay	19071843	(\$2.00)
	TermPaidAt = 2070 Late Pay	19071844	(\$3.00)
Totals For Terminal:	2031		(\$5.00)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19074528	(\$70.20)
	TermPaidAt = 2069 Late Pay	19073896	(\$10.40)
	TermPaidAt = 2086 Late Pay	19073603	(\$10.75)
	TermPaidAt = 2086 Late Pay	19073604	(\$29.76)
	TermPaidAt = 2086 Late Pay	19073605	(\$1.00)
	TermPaidAt = 2086 Late Pay	19073606	(\$4.25)
	TermPaidAt = 2070 Late Pay	19073096	(\$10.40)
	TermPaidAt = 2070 Late Pay	19072892	(\$0.50)
	TermPaidAt = 2070 Late Pay	19073141	(\$7.25)
	TermPaidAt = 2070 Late Pay	19073140	(\$20.00)
	TermPaidAt = 2069 Late Pay	19071183	(\$1.00)
	TermPaidAt = 2069 Late Pay	19071184	(\$2.00)
	TermPaidAt = 2076 Late Pay	19070508	(\$6.80)
	TermPaidAt = 2052 Late Pay	19072777	(\$0.50)
	TermPaidAt = 2054 Late Pay	19072533	(\$0.25)
	TermPaidAt = 2086	19072249	(\$0.80)
	TermPaidAt = 2076	19072742	(\$7.30)
Totals For Terminal:	2044		(\$183.16)
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19064908	(\$0.50)
Totals For Terminal:	2052		(\$0.50)
<u>2054</u>			
	TermPaidAt = 2085 Late Pay	19062910	(\$0.50)
Totals For Terminal:	2054		(\$0.50)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19068238	(\$0.75)
	TermPaidAt = 2089 Late Pay	19070446	(\$1.00)
	TermPaidAt = 2086 Late Pay	19058393	(\$11.20)
	TermPaidAt = 2086 Late Pay	19058392	(\$8.00)
	TermPaidAt = 2086 Late Pay	19058395	(\$1.00)
Totals For Terminal:	2058		(\$21.95)
<u>2068</u>			
	TermPaidAt = 2052 Late Pay	19066416	(\$1.50)
	TermPaidAt = 2052 Late Pay	19066418	(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2068		(\$2.70)
2069			
	TermPaidAt = 2044 Late Pay	19072653	(\$3.25)
	TermPaidAt = 2044 Late Pay	19072652	(\$1.00)
	TermPaidAt = 2044 Late Pay	19072650	(\$14.01)
	TermPaidAt = 2052 Late Pay	19068952	(\$2.50)
	TermPaidAt = 2052 Late Pay	19068960	(\$2.50)
	TermPaidAt = 2052 Late Pay	19068949	(\$70.00)
	TermPaidAt = 2044	19073574	(\$1.00)
	TermPaidAt = 2044	19073573	(\$1.00)
	TermPaidAt = 2044 Late Pay	19074239	(\$49.24)
	TermPaidAt = 2044 Late Pay	19074240	(\$0.60)
Totals For Terminal:	2069		(\$145.10)
2070			
	TermPaidAt = 2076 Late Pay	19074722	(\$1.40)
	TermPaidAt = 2076 Late Pay	19074723	(\$2.06)
	TermPaidAt = 2085	19066484	(\$3.00)
	TermPaidAt = 2085 Late Pay	19037316	(\$0.80)
	TermPaidAt = 2044 Late Pay	19069599	(\$4.50)
Totals For Terminal:	2070		(\$11.76)
2076			
	TermPaidAt = 2044 Late Pay	19070175	(\$5.76)
Totals For Terminal:	2076		(\$5.76)
2086			
	TermPaidAt = 2089 Late Pay	19073583	(\$0.25)
	TermPaidAt = 2089	19073611	(\$1.95)
	TermPaidAt = 2089	19073613	(\$0.40)
	TermPaidAt = 2089	19073646	(\$12.00)
	TermPaidAt = 2089	19073647	(\$0.25)
	TermPaidAt = 2089	19073598	(\$0.80)
	TermPaidAt = 2089 Late Pay	19071452	(\$0.25)
	TermPaidAt = 2089	19073321	(\$46.42)
	TermPaidAt = 2089	19073322	(\$30.00)
	TermPaidAt = 2089	19073249	(\$3.00)
	TermPaidAt = 2089 Late Pay	19071451	(\$1.00)
	TermPaidAt = 2089	19073472	(\$24.84)
	TermPaidAt = 2089	19073187	(\$4.14)
	TermPaidAt = 2087	19073212	(\$13.60)
	TermPaidAt = 2087	19073215	(\$2.80)
	TermPaidAt = 2069 Late Pay	19071357	(\$3.29)
	TermPaidAt = 2069 Late Pay	19071361	(\$0.80)
	TermPaidAt = 2069 Late Pay	19071353	(\$12.34)
	TermPaidAt = 2089	19072984	(\$5.00)
	TermPaidAt = 2089	19072983	(\$2.50)
	TermPaidAt = 2089 Late Pay	19073111	(\$16.00)
	TermPaidAt = 2089	19073137	(\$8.00)
	TermPaidAt = 2089	19073136	(\$0.13)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19073138	(\$3.20)
TermPaidAt = 2089		19073010	(\$0.38)
TermPaidAt = 2089		19073012	(\$3.50)
TermPaidAt = 2089		19073011	(\$24.15)
TermPaidAt = 2089		19070904	(\$10.70)
TermPaidAt = 2089		19070905	(\$6.20)
TermPaidAt = 2089		19070906	(\$0.75)
TermPaidAt = 2089		19070907	(\$0.25)
TermPaidAt = 2089		19072942	(\$52.00)
TermPaidAt = 2044 Late Pay		19070502	(\$1.00)
TermPaidAt = 2044 Late Pay		19070378	(\$1.00)
TermPaidAt = 2089		19074121	(\$2.60)
TermPaidAt = 2089		19074401	(\$2.00)
TermPaidAt = 2089		19074398	(\$1.00)
TermPaidAt = 2089		19074400	(\$1.00)
TermPaidAt = 2089		19074354	(\$0.50)
TermPaidAt = 2089		19074353	(\$0.50)
TermPaidAt = 2044 Late Pay		19074238	(\$5.20)
TermPaidAt = 2044 Late Pay		19074231	(\$3.00)
TermPaidAt = 2089 Late Pay		19074600	(\$1.50)
TermPaidAt = 2089 Late Pay		19074597	(\$8.25)
TermPaidAt = 2089 Late Pay		19074651	(\$1.00)
TermPaidAt = 2089 Late Pay		19074652	(\$1.00)
TermPaidAt = 2089		19074677	(\$1.50)
TermPaidAt = 2089		19074467	(\$4.50)
TermPaidAt = 2089		19074469	(\$1.24)
TermPaidAt = 2089		19074473	(\$57.00)
TermPaidAt = 2089		19074474	(\$2.90)
TermPaidAt = 2089		19074475	(\$4.30)
TermPaidAt = 2089 Late Pay		19074675	(\$4.50)
TermPaidAt = 2089 Late Pay		19074676	(\$20.75)
TermPaidAt = 2089 Late Pay		19074634	(\$0.50)
TermPaidAt = 2089		19074660	(\$4.00)
TermPaidAt = 2089 Late Pay		19074100	(\$4.00)
TermPaidAt = 2089		19074693	(\$12.00)
TermPaidAt = 2089		19074689	(\$52.00)
TermPaidAt = 2089		19074690	(\$1.00)
TermPaidAt = 2089		19074594	(\$70.00)
TermPaidAt = 2089		19074292	(\$6.00)
TermPaidAt = 2089		19074595	(\$1.25)
TermPaidAt = 2089		19073956	(\$10.75)
TermPaidAt = 2044 Late Pay		19073978	(\$3.25)
TermPaidAt = 2044 Late Pay		19073974	(\$6.50)
TermPaidAt = 2044 Late Pay		19073976	(\$0.26)
TermPaidAt = 2089 Late Pay		19074060	(\$9.60)
TermPaidAt = 2089 Late Pay		19074064	(\$0.50)
TermPaidAt = 2089 Late Pay		19074062	(\$2.40)
TermPaidAt = 2089		19073853	(\$0.25)
TermPaidAt = 2089		19073854	(\$26.00)
TermPaidAt = 2089		19073784	(\$0.50)
TermPaidAt = 2089		19073783	(\$0.50)
TermPaidAt = 2089		19073690	(\$56.00)
TermPaidAt = 2089 Late Pay		19073760	(\$1.50)
TermPaidAt = 2089 Late Pay		19073763	(\$3.00)
TermPaidAt = 2089		19055504	(\$20.00)
TermPaidAt = 2089		19055497	(\$2.00)
TermPaidAt = 2089		19074041	(\$0.50)
TermPaidAt = 2089		19074047	(\$1.20)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089	19074046	(\$1.20)
	TermPaidAt = 2087 Late Pay	19073686	(\$1.50)
Totals For Terminal:	2086		(\$715.29)
<u>2087</u>			
	TermPaidAt = 2058 Late Pay	19072233	(\$0.25)
	TermPaidAt = 2058 Late Pay	19072230	(\$2.60)
	TermPaidAt = 2058 Late Pay	19072225	(\$0.25)
	TermPaidAt = 2089	19055466	(\$4.50)
	TermPaidAt = 2089 Late Pay	19055463	(\$0.25)
	TermPaidAt = 2089 Late Pay	19055464	(\$2.00)
	TermPaidAt = 2089	19073181	(\$0.50)
	TermPaidAt = 2089	19073179	(\$0.50)
	TermPaidAt = 2086	19072947	(\$1.75)
	TermPaidAt = 2058 Late Pay	19062702	(\$2.00)
	TermPaidAt = 2058 Late Pay	19062540	(\$2.00)
Totals For Terminal:	2087		(\$16.60)
<u>2089</u>			
	TermPaidAt = 2086	19071044	(\$0.50)
	TermPaidAt = 2086	19071047	(\$0.50)
	TermPaidAt = 2086	19071048	(\$1.00)
	TermPaidAt = 2086	19071050	(\$0.50)
	TermPaidAt = 2086 Late Pay	19071463	(\$2.00)
	TermPaidAt = 2087	19073576	(\$0.25)
	TermPaidAt = 2058 Late Pay	19069332	(\$20.50)
	TermPaidAt = 2086	19073547	(\$0.25)
	TermPaidAt = 2086	19073549	(\$0.25)
	TermPaidAt = 2058 Late Pay	19069335	(\$1.25)
	TermPaidAt = 2086	19073704	(\$1.00)
	TermPaidAt = 2086	19073702	(\$1.00)
	TermPaidAt = 2086 Late Pay	19066401	(\$56.75)
	TermPaidAt = 2086	19071056	(\$32.10)
	TermPaidAt = 2086	19071057	(\$0.50)
	TermPaidAt = 2086	19071059	(\$0.50)
	TermPaidAt = 2086	19071060	(\$0.50)
	TermPaidAt = 2086	19071062	(\$0.50)
	TermPaidAt = 2086	19073384	(\$1.50)
	TermPaidAt = 2086	19073385	(\$13.00)
	TermPaidAt = 2086	19073231	(\$13.74)
	TermPaidAt = 2086	19065464	(\$43.00)
	TermPaidAt = 2086 Late Pay	19065470	(\$4.60)
	TermPaidAt = 2086	19065463	(\$1.00)
	TermPaidAt = 2087 Late Pay	19073129	(\$4.00)
	TermPaidAt = 2086	19073540	(\$1.50)
	TermPaidAt = 2086 Late Pay	19069407	(\$23.40)
	TermPaidAt = 2086	19073085	(\$0.13)
	TermPaidAt = 2086	19073082	(\$6.00)
	TermPaidAt = 2086	19073083	(\$6.40)
	TermPaidAt = 2054 Late Pay	19044901	(\$1.00)
	TermPaidAt = 2074 Late Pay	19069839	(\$0.25)
	TermPaidAt = 2074 Late Pay	19069836	(\$0.50)
	TermPaidAt = 2074 Late Pay	19069841	(\$0.75)
	TermPaidAt = 2086 Late Pay	19070484	(\$5.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086 Late Pay		19070485	(\$4.50)
TermPaidAt = 2086 Late Pay		19070486	(\$2.50)
TermPaidAt = 2086 Late Pay		19072137	(\$29.00)
TermPaidAt = 2086		19070444	(\$5.00)
TermPaidAt = 2087		19072837	(\$60.00)
TermPaidAt = 2087		19072836	(\$0.25)
TermPaidAt = 2044 Late Pay		19066719	(\$1.00)
TermPaidAt = 2086		19074535	(\$1.20)
TermPaidAt = 2086		19074530	(\$10.40)
TermPaidAt = 2086		19074560	(\$1.00)
TermPaidAt = 2086		19074561	(\$2.00)
TermPaidAt = 2086		19074563	(\$1.00)
TermPaidAt = 2086		19074505	(\$57.50)
TermPaidAt = 2086		19074428	(\$6.75)
TermPaidAt = 2086		19074426	(\$24.50)
TermPaidAt = 2086		19074423	(\$2.00)
TermPaidAt = 2086		19074424	(\$24.50)
TermPaidAt = 2086		19074431	(\$1.50)
TermPaidAt = 2044 Late Pay		19074750	(\$8.50)
TermPaidAt = 2044 Late Pay		19074736	(\$69.74)
TermPaidAt = 2086 Late Pay		19074437	(\$56.25)
TermPaidAt = 2087		19072818	(\$1.00)
TermPaidAt = 2054		19072992	(\$5.95)
TermPaidAt = 2054		19072993	(\$9.95)
TermPaidAt = 2054		19072994	(\$21.10)
TermPaidAt = 2054		19072995	(\$0.25)
TermPaidAt = 2086		19074011	(\$2.00)
TermPaidAt = 2086 Late Pay		19074004	(\$0.80)
TermPaidAt = 2086		19074183	(\$1.00)
TermPaidAt = 2086		19074187	(\$1.00)
TermPaidAt = 2086		19074134	(\$2.50)
TermPaidAt = 2054 Late Pay		19073835	(\$5.00)
TermPaidAt = 2086 Late Pay		19074123	(\$0.50)
TermPaidAt = 2086		19074204	(\$6.50)
TermPaidAt = 2086 Late Pay		19073855	(\$20.80)
TermPaidAt = 2086		19063632	(\$0.50)
TermPaidAt = 2086		19073781	(\$26.25)
TermPaidAt = 2086		19073782	(\$0.25)
TermPaidAt = 2086		19073844	(\$1.00)
TermPaidAt = 2086		19073843	(\$8.30)
TermPaidAt = 2086 Late Pay		19066119	(\$19.90)
TermPaidAt = 2086 Late Pay		19066123	(\$0.50)
TermPaidAt = 2086 Late Pay		19066125	(\$0.50)
TermPaidAt = 2086 Late Pay		19066124	(\$3.15)
TermPaidAt = 2086		19055716	(\$1.10)
TermPaidAt = 2086		19055715	(\$0.50)
TermPaidAt = 2086		19055714	(\$6.00)
TermPaidAt = 2086		19055713	(\$0.50)
TermPaidAt = 2086		19055718	(\$1.00)
Totals For Terminal:	2089		(\$762.51)
<u>2104</u>			
TermPaidAt = 2069		19072143	(\$1.00)
TermPaidAt = 2069		19072144	(\$0.50)

Written at

Cashed at

SeqNumber

Amount

Totals For Terminal:

2104

(\$1.50)