

## 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	19069851	(\$97.68)
	TermPaidAt = 2089	19072822	(\$2.60)
	TermPaidAt = 2089	19058312	(\$1.00)
	TermPaidAt = 2089	19073173	(\$1.25)
	TermPaidAt = 2076	19068817	(\$6.75)
<b>Totals For Terminal:</b>	<b>2031</b>		<b>(\$109.28)</b>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19073506	(\$7.02)
	TermPaidAt = 2089 Late Pay	19073505	(\$24.06)
	TermPaidAt = 2089 Late Pay	19073499	(\$2.90)
	TermPaidAt = 2089 Late Pay	19073498	(\$0.20)
	TermPaidAt = 2089 Late Pay	19073510	(\$35.00)
	TermPaidAt = 2089 Late Pay	19073508	(\$0.30)
	TermPaidAt = 2089 Late Pay	19074899	(\$3.50)
	TermPaidAt = 2089 Late Pay	19074897	(\$6.50)
	TermPaidAt = 2089 Late Pay	19074900	(\$3.25)
	TermPaidAt = 2089 Late Pay	19073172	(\$0.50)
	TermPaidAt = 2089	19070974	(\$41.60)
	TermPaidAt = 2089 Late Pay	19074841	(\$142.48)
<b>Totals For Terminal:</b>	<b>2044</b>		<b>(\$267.31)</b>
<u>2052</u>			
	TermPaidAt = 2044 Late Pay	19067736	(\$0.50)
	TermPaidAt = 2044 Late Pay	19067739	(\$1.00)
	TermPaidAt = 2044 Late Pay	19067737	(\$0.50)
	TermPaidAt = 2067 Late Pay	19073592	(\$2.50)
	TermPaidAt = 2067 Late Pay	19073593	(\$0.50)
	TermPaidAt = 2070 Late Pay	19073995	(\$7.00)
	TermPaidAt = 2070 Late Pay	19074139	(\$0.63)
	TermPaidAt = 2070 Late Pay	19074140	(\$0.15)
	TermPaidAt = 2089 Late Pay	19068415	(\$6.35)
	TermPaidAt = 2089 Late Pay	19068413	(\$26.74)
	TermPaidAt = 2089 Late Pay	19068414	(\$1.60)
<b>Totals For Terminal:</b>	<b>2052</b>		<b>(\$47.47)</b>
<u>2054</u>			
	TermPaidAt = 2076 Late Pay	19076910	(\$0.73)
	TermPaidAt = 2076 Late Pay	19076911	(\$0.05)
	TermPaidAt = 2089	19074194	(\$1.00)
	TermPaidAt = 2089	19074193	(\$11.20)
	TermPaidAt = 2089	19074196	(\$0.75)
	TermPaidAt = 2089	19074195	(\$1.25)
	TermPaidAt = 2060 Late Pay	19073480	(\$1.00)
	TermPaidAt = 2060 Late Pay	19073870	(\$7.80)
<b>Totals For Terminal:</b>	<b>2054</b>		<b>(\$23.78)</b>

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2058</u>			
	TermPaidAt = 2087	19073332	(\$1.75)
	TermPaidAt = 2087	19073333	(\$0.75)
	TermPaidAt = 2087 Late Pay	19073677	(\$302.00)
	TermPaidAt = 2087 Late Pay	19073676	(\$4.00)
	TermPaidAt = 2087 Late Pay	19073675	(\$4.00)
	TermPaidAt = 2087 Late Pay	19073581	(\$2.00)
	TermPaidAt = 2087 Late Pay	19073631	(\$2.00)
	TermPaidAt = 2104 Late Pay	19076267	(\$0.50)
	TermPaidAt = 2089 Late Pay	19074455	(\$2.60)
	TermPaidAt = 2089 Late Pay	19074456	(\$0.50)
	TermPaidAt = 2089 Late Pay	19074446	(\$2.60)
	TermPaidAt = 2089 Late Pay	19074453	(\$0.25)
	TermPaidAt = 2089 Late Pay	19074447	(\$2.60)
<b>Totals For Terminal:</b>	<b>2058</b>		<u><u>(\$325.55)</u></u>
<u>2060</u>			
	TermPaidAt = 2054	19075644	(\$25.95)
	TermPaidAt = 2054	19075643	(\$1.00)
	TermPaidAt = 2054 Late Pay	19075666	(\$5.80)
<b>Totals For Terminal:</b>	<b>2060</b>		<u><u>(\$32.75)</u></u>
<u>2069</u>			
	TermPaidAt = 2068	19065460	(\$51.60)
	TermPaidAt = 2044 Late Pay	19073376	(\$1.06)
<b>Totals For Terminal:</b>	<b>2069</b>		<u><u>(\$52.66)</u></u>
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19074381	(\$57.25)
<b>Totals For Terminal:</b>	<b>2070</b>		<u><u>(\$57.25)</u></u>
<u>2076</u>			
	TermPaidAt = 2070 Late Pay	19062871	(\$1.40)
	TermPaidAt = 2070 Late Pay	19074815	(\$2.16)
	TermPaidAt = 2044 Late Pay	19072866	(\$3.84)
	TermPaidAt = 2070 Late Pay	19074814	(\$2.26)
<b>Totals For Terminal:</b>	<b>2076</b>		<u><u>(\$9.66)</u></u>
<u>2086</u>			
	TermPaidAt = 2089	19070346	(\$10.25)
	TermPaidAt = 2089 Late Pay	19073341	(\$2.40)
	TermPaidAt = 2089 Late Pay	19005554	(\$1.60)
	TermPaidAt = 2089	19005552	(\$1.00)
	TermPaidAt = 2089	19060379	(\$6.40)
	TermPaidAt = 2089	19060381	(\$1.20)
	TermPaidAt = 2089	19060384	(\$8.00)
	TermPaidAt = 2089	19073344	(\$26.00)
	TermPaidAt = 2089 Late Pay	19031519	(\$14.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19031520	(\$4.50)
TermPaidAt = 2089 Late Pay		19031522	(\$18.00)
TermPaidAt = 2089		19061892	(\$4.00)
TermPaidAt = 2089		19072917	(\$4.00)
TermPaidAt = 2089		19073720	(\$26.25)
TermPaidAt = 2089		19073724	(\$0.50)
TermPaidAt = 2089		19073730	(\$1.00)
TermPaidAt = 2089		19073732	(\$82.35)
<b>Totals For Terminal:</b>	<b>2086</b>		<b>(\$211.45)</b>
<u>2087</u>			
TermPaidAt = 2089		19075190	(\$6.00)
TermPaidAt = 2089		19076026	(\$55.00)
TermPaidAt = 2089		19076025	(\$1.50)
TermPaidAt = 2089 Late Pay		19075716	(\$3.20)
TermPaidAt = 2089 Late Pay		19075714	(\$0.10)
TermPaidAt = 2089 Late Pay		19075710	(\$0.40)
TermPaidAt = 2089 Late Pay		19075719	(\$0.90)
TermPaidAt = 2089 Late Pay		19075709	(\$0.40)
TermPaidAt = 2089		19076287	(\$0.40)
<b>Totals For Terminal:</b>	<b>2087</b>		<b>(\$67.90)</b>
<u>2089</u>			
TermPaidAt = 2087		19076690	(\$0.20)
TermPaidAt = 2087 Late Pay		19076156	(\$1.75)
TermPaidAt = 2087 Late Pay		19076059	(\$1.00)
TermPaidAt = 2087 Late Pay		19075140	(\$0.50)
TermPaidAt = 2044 Late Pay		19075490	(\$7.50)
TermPaidAt = 2044 Late Pay		19075485	(\$2.25)
TermPaidAt = 2044 Late Pay		19075487	(\$10.75)
TermPaidAt = 2060 Late Pay		19075699	(\$0.20)
TermPaidAt = 2087		19076445	(\$0.50)
TermPaidAt = 2087		19076444	(\$0.05)
TermPaidAt = 2087		19076442	(\$3.50)
TermPaidAt = 2058 Late Pay		19074493	(\$0.50)
TermPaidAt = 2058 Late Pay		19074500	(\$4.00)
TermPaidAt = 2058 Late Pay		19076905	(\$3.33)
TermPaidAt = 2058 Late Pay		19076884	(\$1.76)
TermPaidAt = 2058 Late Pay		19076883	(\$2.16)
TermPaidAt = 2058 Late Pay		19076882	(\$0.40)
TermPaidAt = 2058 Late Pay		19076881	(\$1.00)
TermPaidAt = 2058 Late Pay		19076877	(\$0.40)
TermPaidAt = 2058 Late Pay		19076875	(\$1.44)
TermPaidAt = 2058 Late Pay		19076876	(\$1.00)
TermPaidAt = 2058 Late Pay		19076886	(\$1.52)
TermPaidAt = 2058 Late Pay		19076885	(\$0.40)
TermPaidAt = 2044 Late Pay		19076959	(\$452.03)
TermPaidAt = 2044 Late Pay		19076958	(\$35.20)
TermPaidAt = 2060		19075783	(\$3.00)
TermPaidAt = 2060		19075763	(\$1.00)
TermPaidAt = 2087		19075837	(\$2.00)
TermPaidAt = 2087		19075864	(\$0.50)
TermPaidAt = 2087		19075865	(\$0.50)
TermPaidAt = 2058 Late Pay		19073601	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2058 Late Pay	19074494	(\$3.00)
	TermPaidAt = 2044	19075325	(\$20.00)
	TermPaidAt = 2044	19075310	(\$20.00)
	TermPaidAt = 2076 Late Pay	19075097	(\$1.00)
	TermPaidAt = 2076 Late Pay	19075098	(\$1.00)
	TermPaidAt = 2087	19075456	(\$1.50)
	TermPaidAt = 2044	19075154	(\$0.50)
	TermPaidAt = 2044	19075155	(\$2.00)
	TermPaidAt = 2076	19075204	(\$0.50)
	TermPaidAt = 2076	19075205	(\$1.25)
	TermPaidAt = 2076 Late Pay	19075096	(\$4.25)
	TermPaidAt = 2076 Late Pay	19075095	(\$6.00)
	TermPaidAt = 2044	19075320	(\$0.50)
	TermPaidAt = 2044	19075321	(\$0.50)
	TermPaidAt = 2044 Late Pay	19057069	(\$47.75)
	TermPaidAt = 2058 Late Pay	19067435	(\$1.50)
	TermPaidAt = 2087 Late Pay	19073617	(\$1.20)
	TermPaidAt = 2087 Late Pay	19073621	(\$0.15)
	TermPaidAt = 2087 Late Pay	19073616	(\$1.00)
	TermPaidAt = 2087 Late Pay	19073619	(\$3.20)
	TermPaidAt = 2058 Late Pay	19067432	(\$1.50)
	TermPaidAt = 2058 Late Pay	19067433	(\$1.50)
<b>Totals For Terminal:</b>	<b>2089</b>		<b>(\$661.14)</b>
<u>2093</u>			
	TermPaidAt = 2068	19074687	(\$5.00)
<b>Totals For Terminal:</b>	<b>2093</b>		<b>(\$5.00)</b>