

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19078108	(\$1.00)
	TermPaidAt = 2089 Late Pay	19078109	(\$35.28)
	TermPaidAt = 2089 Late Pay	19078111	(\$108.00)
	TermPaidAt = 2089 Late Pay	19078112	(\$10.00)
	TermPaidAt = 2089 Late Pay	19078113	(\$13.44)
	TermPaidAt = 2089 Late Pay	19078114	(\$3.66)
	TermPaidAt = 2089 Late Pay	19078115	(\$1.00)
	TermPaidAt = 2076 Late Pay	19078956	(\$9.68)
	TermPaidAt = 2076 Late Pay	19078954	(\$29.14)
	TermPaidAt = 2086 Late Pay	19075207	(\$13.50)
	TermPaidAt = 2086 Late Pay	19075210	(\$1.50)
	TermPaidAt = 2086 Late Pay	19075209	(\$35.75)
	TermPaidAt = 2087 Late Pay	19077198	(\$183.40)
	TermPaidAt = 2087 Late Pay	19077197	(\$127.63)
	TermPaidAt = 2089 Late Pay	19077512	(\$1.00)
	TermPaidAt = 2089 Late Pay	19077504	(\$4.25)
	TermPaidAt = 2089 Late Pay	19077508	(\$4.25)
	TermPaidAt = 2104 Late Pay	19077503	(\$55.50)
Totals For Terminal:	2044		(\$637.98)
<u>2058</u>			
	TermPaidAt = 2089 Late Pay	19076407	(\$0.50)
	TermPaidAt = 2089 Late Pay	19076408	(\$0.75)
	TermPaidAt = 2089 Late Pay	19076413	(\$7.00)
	TermPaidAt = 2089 Late Pay	19076405	(\$9.00)
Totals For Terminal:	2058		(\$17.25)
<u>2067</u>			
	TermPaidAt = 2070 Late Pay	19078958	(\$0.50)
	TermPaidAt = 2070 Late Pay	19078953	(\$1.00)
	TermPaidAt = 2069 Late Pay	19074768	(\$10.80)
Totals For Terminal:	2067		(\$12.30)
<u>2068</u>			
	TermPaidAt = 2085 Late Pay	19076707	(\$3.75)
	TermPaidAt = 2089 Late Pay	19076453	(\$108.80)
Totals For Terminal:	2068		(\$112.55)
<u>2069</u>			
	TermPaidAt = 2044	19074566	(\$1.25)
	TermPaidAt = 2044	19074565	(\$0.25)
	TermPaidAt = 2044	19074564	(\$15.92)
	TermPaidAt = 2076 Late Pay	19052410	(\$3.50)
	TermPaidAt = 2076 Late Pay	19051453	(\$1.00)
	TermPaidAt = 2076 Late Pay	19051456	(\$2.50)
	TermPaidAt = 2052 Late Pay	19027898	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2069		(\$25.42)
<u>2070</u>			
	TermPaidAt = 2052 Late Pay	19076205	(\$0.53)
	TermPaidAt = 2052 Late Pay	19076204	(\$0.15)
	TermPaidAt = 2052 Late Pay	19076212	(\$3.25)
	TermPaidAt = 2052 Late Pay	19076213	(\$3.75)
	TermPaidAt = 2052 Late Pay	19076214	(\$5.40)
Totals For Terminal:	2070		(\$13.08)
<u>2074</u>			
	TermPaidAt = 2060 Late Pay	19078966	(\$0.50)
Totals For Terminal:	2074		(\$0.50)
<u>2076</u>			
	TermPaidAt = 2069 Late Pay	19078846	(\$70.00)
	TermPaidAt = 2069 Late Pay	19078845	(\$0.50)
	TermPaidAt = 2044 Late Pay	19079251	(\$23.32)
	TermPaidAt = 2044 Late Pay	19079252	(\$5.24)
	TermPaidAt = 2044 Late Pay	19074949	(\$9.60)
	TermPaidAt = 2089 Late Pay	19075633	(\$3.50)
	TermPaidAt = 2089 Late Pay	19075632	(\$4.90)
	TermPaidAt = 2089 Late Pay	19075638	(\$1.00)
	TermPaidAt = 2089 Late Pay	19075384	(\$2.00)
	TermPaidAt = 2089 Late Pay	19075383	(\$1.50)
	TermPaidAt = 2044 Late Pay	19070095	(\$0.16)
	TermPaidAt = 2044 Late Pay	19070096	(\$4.22)
	TermPaidAt = 2054 Late Pay	19077242	(\$0.53)
	TermPaidAt = 2044	19076457	(\$2.50)
	TermPaidAt = 2054 Late Pay	19077212	(\$0.15)
	TermPaidAt = 2054 Late Pay	19077213	(\$0.48)
	TermPaidAt = 2054 Late Pay	19077241	(\$0.20)
Totals For Terminal:	2076		(\$129.80)
<u>2086</u>			
	TermPaidAt = 2089 Late Pay	19078926	(\$8.00)
	TermPaidAt = 2089 Late Pay	19078928	(\$3.00)
	TermPaidAt = 2089	19079133	(\$0.40)
	TermPaidAt = 2089	19078981	(\$7.50)
	TermPaidAt = 2089	19078986	(\$2.25)
	TermPaidAt = 2089	19078987	(\$0.50)
	TermPaidAt = 2089	19079067	(\$270.75)
	TermPaidAt = 2089	19079066	(\$0.25)
	TermPaidAt = 2089 Late Pay	19078959	(\$1.50)
	TermPaidAt = 2089 Late Pay	19078930	(\$6.50)
	TermPaidAt = 2089	19078988	(\$4.80)
	TermPaidAt = 2089	19078835	(\$0.60)
	TermPaidAt = 2089	19078831	(\$1.75)
	TermPaidAt = 2089 Late Pay	19079236	(\$16.00)
	TermPaidAt = 2089 Late Pay	19079082	(\$2.00)
	TermPaidAt = 2089	19079135	(\$1.75)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089		19079140	(\$47.30)
TermPaidAt = 2089 Late Pay		19079029	(\$1.00)
TermPaidAt = 2089		19077986	(\$10.00)
TermPaidAt = 2089		19077759	(\$2.00)
TermPaidAt = 2089		19077987	(\$1.00)
TermPaidAt = 2089		19078434	(\$36.00)
TermPaidAt = 2089		19078375	(\$36.00)
TermPaidAt = 2089		19078398	(\$1.00)
TermPaidAt = 2089 Late Pay		19056192	(\$1.00)
TermPaidAt = 2089 Late Pay		19056195	(\$114.00)
TermPaidAt = 2089		19078365	(\$36.00)
TermPaidAt = 2089		19078367	(\$36.00)
TermPaidAt = 2089		19078370	(\$72.00)
TermPaidAt = 2089		19078379	(\$36.00)
TermPaidAt = 2089		19078380	(\$36.00)
TermPaidAt = 2089		19078291	(\$36.00)
TermPaidAt = 2089		19078292	(\$36.00)
TermPaidAt = 2089		19074015	(\$0.50)
TermPaidAt = 2089		19078317	(\$1.50)
TermPaidAt = 2089		19078756	(\$4.98)
TermPaidAt = 2089		19078757	(\$6.64)
Totals For Terminal:	2086		(\$878.47)
<u>2087</u>			
TermPaidAt = 2086		19078013	(\$14.85)
TermPaidAt = 2089 Late Pay		19076795	(\$0.20)
TermPaidAt = 2089 Late Pay		19076740	(\$0.05)
TermPaidAt = 2089		19078020	(\$0.60)
TermPaidAt = 2089		19078019	(\$1.20)
TermPaidAt = 2089		19078017	(\$1.00)
Totals For Terminal:	2087		(\$17.90)
<u>2089</u>			
TermPaidAt = 2086		19078777	(\$9.20)
TermPaidAt = 2086		19078779	(\$1.24)
TermPaidAt = 2086		19078780	(\$0.50)
TermPaidAt = 2086		19078784	(\$0.50)
TermPaidAt = 2086		19078782	(\$1.50)
TermPaidAt = 2086		19078783	(\$2.00)
TermPaidAt = 2086 Late Pay		19078794	(\$78.00)
TermPaidAt = 2086 Late Pay		19078796	(\$28.00)
TermPaidAt = 2086		19078941	(\$5.60)
TermPaidAt = 2086		19078896	(\$1.80)
TermPaidAt = 2086		19078898	(\$6.54)
TermPaidAt = 2086		19079105	(\$0.40)
TermPaidAt = 2031		19075545	(\$0.75)
TermPaidAt = 2086		19079134	(\$0.50)
TermPaidAt = 2087 Late Pay		19079030	(\$0.50)
TermPaidAt = 2087 Late Pay		19078976	(\$1.00)
TermPaidAt = 2044 Late Pay		19077886	(\$7.50)
TermPaidAt = 2044 Late Pay		19077883	(\$2.75)
TermPaidAt = 2087		19078101	(\$0.51)
TermPaidAt = 2087		19078095	(\$0.15)
TermPaidAt = 2086		19075627	(\$6.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19075626	(\$6.00)
TermPaidAt = 2086		19075629	(\$1.00)
TermPaidAt = 2086		19075628	(\$3.00)
TermPaidAt = 2087		19077859	(\$1.40)
TermPaidAt = 2087		19077858	(\$3.20)
TermPaidAt = 2087		19077860	(\$28.60)
TermPaidAt = 2087		19077857	(\$2.00)
TermPaidAt = 2087		19077856	(\$0.50)
TermPaidAt = 2044 Late Pay		19076505	(\$1.00)
TermPaidAt = 2044 Late Pay		19076491	(\$44.16)
TermPaidAt = 2087 Late Pay		19077776	(\$1.00)
TermPaidAt = 2044 Late Pay		19076492	(\$0.60)
TermPaidAt = 2044 Late Pay		19076503	(\$10.00)
TermPaidAt = 2104 Late Pay		19075242	(\$95.75)
TermPaidAt = 2087		19076960	(\$43.39)
TermPaidAt = 2087 Late Pay		19077379	(\$2.00)
TermPaidAt = 2086		19077507	(\$1.00)
TermPaidAt = 2086		19077506	(\$3.15)
TermPaidAt = 2086		19076477	(\$10.80)
TermPaidAt = 2087		19078331	(\$0.50)
TermPaidAt = 2087		19078330	(\$1.75)
TermPaidAt = 2086		19078598	(\$13.25)
TermPaidAt = 2087		19078759	(\$1.00)
TermPaidAt = 2086		19078728	(\$2.65)
TermPaidAt = 2086		19078715	(\$3.20)
TermPaidAt = 2086		19078714	(\$0.30)
TermPaidAt = 2086 Late Pay		19078561	(\$1.75)
TermPaidAt = 2086 Late Pay		19078560	(\$0.50)
TermPaidAt = 2086		19078727	(\$0.10)
Totals For Terminal:	2089		(\$438.99)