Cross Pay Report   BP

Written at	Cashed at	SeqNumber	Amount
2044			
	TermPaidAt = 2060 Late Pay	19058673	($3.00)
	TermPaidAt = 2093 Late Pay	19081652	($0.50)
	TermPaidAt = 2089 Late Pay	19081493	($0.50)
	TermPaidAt = 2089 Late Pay	19017688	($1.00)
	TermPaidAt = 2086 Late Pay	19079629	($10.75)
	TermPaidAt = 2086 Late Pay	19079627	($10.75)
Totals For Terminal:	**2044**		**($26.50)**
2052			
	TermPaidAt = 2044 Late Pay	19080600	($13.00)
	TermPaidAt = 2044 Late Pay	19080609	($14.00)
	TermPaidAt = 2044 Late Pay	19080601	($13.00)
	TermPaidAt = 2044 Late Pay	19080598	($1.00)
Totals For Terminal:	**2052**		**($41.00)**
2054			
	TermPaidAt = 2069	19082036	($0.50)
	TermPaidAt = 2069 Late Pay	19080729	($0.75)
	TermPaidAt = 2069 Late Pay	19080730	($2.85)
Totals For Terminal:	**2054**		**($4.10)**
2058			
	TermPaidAt = 2087 Late Pay	19072872	($10.40)
	TermPaidAt = 2089 Late Pay	19078915	($4.25)
	TermPaidAt = 2089 Late Pay	19077217	($0.80)
	TermPaidAt = 2089 Late Pay	19077226	($3.80)
	TermPaidAt = 2089 Late Pay	19077225	($0.72)
	TermPaidAt = 2089 Late Pay	19077224	($2.48)
	TermPaidAt = 2089 Late Pay	19077223	($1.04)
	TermPaidAt = 2089 Late Pay	19077220	($0.40)
	TermPaidAt = 2089 Late Pay	19077201	($0.40)
Totals For Terminal:	**2058**		**($24.29)**
2067			
	TermPaidAt = 2052 Late Pay	19078719	($1.00)
	TermPaidAt = 2052 Late Pay	19078720	($3.00)
Totals For Terminal:	**2067**		**($4.00)**
2068			
	TermPaidAt = 2089 Late Pay	19076318	($10.50)
	TermPaidAt = 2089	19076088	($242.00)
Totals For Terminal:	**2068**		**($252.50)**

Written at	Cashed at	SeqNumber	Amount
2069			
	TermPaidAt = 2031 Late Pay	19079348	($0.50)
	TermPaidAt = 2076	19078531	($10.40)
	TermPaidAt = 2044	19073998	($0.52)
Totals For Terminal:	**2069**		**($11.42)**
2070			
	TermPaidAt = 2060 Late Pay	19079235	($1.25)
	TermPaidAt = 2060 Late Pay	19079420	($2.25)
	TermPaidAt = 2060 Late Pay	19079466	($5.20)
	TermPaidAt = 2089 Late Pay	19062763	($5.00)
	TermPaidAt = 2089 Late Pay	19062761	($15.00)
Totals For Terminal:	**2070**		**($28.70)**
2076			
	TermPaidAt = 2044 Late Pay	19070015	($4.50)
	TermPaidAt = 2044 Late Pay	19070016	($5.05)
	TermPaidAt = 2031 Late Pay	19079981	($7.68)
	TermPaidAt = 2069 Late Pay	19078102	($10.40)
	TermPaidAt = 2069 Late Pay	19078107	($20.00)
	TermPaidAt = 2069 Late Pay	19078105	($10.00)
Totals For Terminal:	**2076**		**($57.63)**
2086			
	TermPaidAt = 2044 Late Pay	19080738	($10.75)
	TermPaidAt = 2044 Late Pay	19080737	($3.25)
	TermPaidAt = 2044 Late Pay	19080735	($2.75)
	TermPaidAt = 2089 Late Pay	19081036	($1.25)
	TermPaidAt = 2089 Late Pay	19060646	($5.20)
	TermPaidAt = 2089	19081091	($0.75)
	TermPaidAt = 2089	19081090	($15.50)
	TermPaidAt = 2089 Late Pay	19060673	($2.00)
	TermPaidAt = 2089 Late Pay	19049803	($2.00)
	TermPaidAt = 2089	19081103	($1.00)
	TermPaidAt = 2089	19079126	($4.80)
	TermPaidAt = 2089	19079123	($52.68)
	TermPaidAt = 2089 Late Pay	19060407	($1.50)
	TermPaidAt = 2089 Late Pay	19060637	($6.20)
	TermPaidAt = 2089 Late Pay	19060636	($1.00)
	TermPaidAt = 2089	19081088	($65.00)
	TermPaidAt = 2089	19081118	($16.00)
	TermPaidAt = 2089	19081124	($32.00)
	TermPaidAt = 2089	19081112	($56.00)
	TermPaidAt = 2089	19081122	($118.50)
	TermPaidAt = 2089	19081109	($56.00)
	TermPaidAt = 2089	19081116	($2.00)
	TermPaidAt = 2089	19081075	($0.75)
	TermPaidAt = 2089	19080673	($0.50)
	TermPaidAt = 2089 Late Pay	19078936	($11.75)
	TermPaidAt = 2089	19080654	($4.00)
	TermPaidAt = 2089	19080661	($1.50)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2089	19080659	($6.80)
	TermPaidAt = 2089 Late Pay	19080780	($13.00)
	TermPaidAt = 2089 Late Pay	19080785	($13.00)
	TermPaidAt = 2031	19080168	($10.40)
	TermPaidAt = 2089	19080164	($8.00)
	TermPaidAt = 2087 Late Pay	19080118	($1.00)
	TermPaidAt = 2087	19080231	($0.50)
	TermPaidAt = 2087	19080232	($1.75)
	TermPaidAt = 2089	19078316	($1.20)
	TermPaidAt = 2089	19080386	($0.50)
	TermPaidAt = 2089	19080385	($0.75)
	TermPaidAt = 2089 Late Pay	19080390	($0.25)
	TermPaidAt = 2089	19078175	($3.50)
	TermPaidAt = 2089 Late Pay	19065041	($0.30)
	TermPaidAt = 2089 Late Pay	19064905	($0.25)
	TermPaidAt = 2089	19078174	($4.50)
	TermPaidAt = 2089	19078176	($3.50)
	TermPaidAt = 2089	19078177	($80.00)

Totals For Terminal: **2086** **($623.83)**

2087

	TermPaidAt = 2089	19081289	($0.50)

Totals For Terminal: **2087** **($0.50)**

2089

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2044 Late Pay	19081856	($6.50)
	TermPaidAt = 2044 Late Pay	19081857	($1.75)
	TermPaidAt = 2044 Late Pay	19082104	($86.18)
	TermPaidAt = 2044	19081751	($4.80)
	TermPaidAt = 2044 Late Pay	19082103	($13.33)
	TermPaidAt = 2058 Late Pay	19081717	($1.44)
	TermPaidAt = 2058 Late Pay	19081716	($6.00)
	TermPaidAt = 2058 Late Pay	19081721	($1.44)
	TermPaidAt = 2058 Late Pay	19081722	($1.04)
	TermPaidAt = 2058 Late Pay	19081713	($0.72)
	TermPaidAt = 2058 Late Pay	19081714	($10.96)
	TermPaidAt = 2058 Late Pay	19081719	($0.40)
	TermPaidAt = 2058 Late Pay	19081724	($9.92)
	TermPaidAt = 2093 Late Pay	19079914	($1.25)
	TermPaidAt = 2093 Late Pay	19079915	($2.25)
	TermPaidAt = 2093 Late Pay	19079917	($26.00)
	TermPaidAt = 2093 Late Pay	19079918	($1.00)
	TermPaidAt = 2093 Late Pay	19079916	($1.00)
	TermPaidAt = 2086 Late Pay	19080449	($1.50)
	TermPaidAt = 2086 Late Pay	19079339	($2.25)
	TermPaidAt = 2086 Late Pay	19079338	($24.75)
	TermPaidAt = 2086	19080383	($1.00)
	TermPaidAt = 2086	19080382	($1.00)
	TermPaidAt = 2086	19080677	($7.50)
	TermPaidAt = 2086 Late Pay	19080517	($1.75)
	TermPaidAt = 2086 Late Pay	19078919	($0.60)
	TermPaidAt = 2086 Late Pay	19078917	($0.25)
	TermPaidAt = 2086	19080155	($0.25)
	TermPaidAt = 2086 Late Pay	19080090	($0.50)

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2086 Late Pay	19080093	($0.75)
	TermPaidAt = 2086 Late Pay	19080094	($0.50)
	TermPaidAt = 2087 Late Pay	19080112	($0.50)
	TermPaidAt = 2087 Late Pay	19080115	($0.50)
	TermPaidAt = 2087 Late Pay	19080114	($5.00)
	TermPaidAt = 2087 Late Pay	19080113	($5.00)
	TermPaidAt = 2086	19080299	($0.75)
	TermPaidAt = 2086	19080300	($0.50)
	TermPaidAt = 2086	19078141	($6.00)
	TermPaidAt = 2086	19078144	($4.30)
	TermPaidAt = 2086	19078152	($1.00)
	TermPaidAt = 2086	19078154	($0.50)
	TermPaidAt = 2086	19078157	($0.50)
	TermPaidAt = 2086	19078158	($0.50)
	TermPaidAt = 2086	19078159	($0.50)
	TermPaidAt = 2086	19078161	($0.50)
	TermPaidAt = 2086	19078162	($3.80)
	TermPaidAt = 2086	19080379	($1.50)
	TermPaidAt = 2086	19080380	($114.50)
	TermPaidAt = 2086	19080187	($1.00)
	TermPaidAt = 2086	19080178	($0.75)
	TermPaidAt = 2086	19080186	($1.00)
	TermPaidAt = 2086	19080184	($1.00)
	TermPaidAt = 2086 Late Pay	19080062	($1.00)
	TermPaidAt = 2086 Late Pay	19080061	($1.50)
	TermPaidAt = 2086	19078455	($6.00)
	TermPaidAt = 2086	19078457	($2.00)
	TermPaidAt = 2086	19080032	($8.80)
	TermPaidAt = 2086	19080030	($3.60)
	TermPaidAt = 2086	19080036	($1.00)
	TermPaidAt = 2086	19080037	($1.00)
	TermPaidAt = 2086	19080015	($1.00)
	TermPaidAt = 2086	19080067	($0.25)
	TermPaidAt = 2086	19080023	($1.00)

			($395.33)
Totals For Terminal:	**2089**		

2104

Written at	Cashed at	SeqNumber	Amount
	TermPaidAt = 2060 Late Pay	19078765	($2.00)
	TermPaidAt = 2060 Late Pay	19078766	($2.00)
	TermPaidAt = 2060 Late Pay	19078764	($2.00)
	TermPaidAt = 2044 Late Pay	19078241	($0.50)
	TermPaidAt = 2044 Late Pay	19078242	($2.00)

			($8.50)
Totals For Terminal:	**2104**		