

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19084606	(\$2.60)
	TermPaidAt = 2076	19083690	(\$2.25)
	TermPaidAt = 2093	19052674	(\$0.50)
Totals For Terminal:	2031		(\$5.35)
<u>2044</u>			
	TermPaidAt = 2089 Late Pay	19084846	(\$8.50)
	TermPaidAt = 2089 Late Pay	19084845	(\$8.50)
	TermPaidAt = 2089 Late Pay	19084847	(\$5.00)
	TermPaidAt = 2086	19081771	(\$9.00)
	TermPaidAt = 2069	19086979	(\$1.00)
	TermPaidAt = 2069	19086980	(\$15.00)
	TermPaidAt = 2069	19086973	(\$3.00)
	TermPaidAt = 2069	19086976	(\$2.70)
	TermPaidAt = 2069	19086970	(\$0.50)
	TermPaidAt = 2069	19086971	(\$0.50)
	TermPaidAt = 2069	19086977	(\$0.10)
	TermPaidAt = 2069	19086978	(\$13.50)
	TermPaidAt = 2060 Late Pay	19085340	(\$0.50)
	TermPaidAt = 2087 Late Pay	19084707	(\$24.09)
	TermPaidAt = 2069 Late Pay	19074008	(\$1.00)
Totals For Terminal:	2044		(\$92.89)
<u>2052</u>			
	TermPaidAt = 2087 Late Pay	19083773	(\$21.80)
	TermPaidAt = 2087 Late Pay	19083771	(\$70.50)
	TermPaidAt = 2087 Late Pay	19083770	(\$0.50)
	TermPaidAt = 2087 Late Pay	19083767	(\$0.30)
	TermPaidAt = 2076	19082483	(\$1.25)
	TermPaidAt = 2076	19082482	(\$1.25)
	TermPaidAt = 2089 Late Pay	19084060	(\$12.00)
	TermPaidAt = 2089 Late Pay	19052686	(\$2.50)
	TermPaidAt = 2054 Late Pay	19078755	(\$2.25)
	TermPaidAt = 2087 Late Pay	19083817	(\$0.10)
	TermPaidAt = 2087 Late Pay	19083814	(\$12.16)
	TermPaidAt = 2087 Late Pay	19083815	(\$0.50)
	TermPaidAt = 2087 Late Pay	19083809	(\$0.50)
	TermPaidAt = 2087 Late Pay	19083818	(\$2.00)
	TermPaidAt = 2089	19086754	(\$25.38)
	TermPaidAt = 2089	19086752	(\$44.65)
	TermPaidAt = 2089	19087450	(\$1.85)
Totals For Terminal:	2052		(\$199.49)
<u>2054</u>			
	TermPaidAt = 2069	19088027	(\$28.50)
	TermPaidAt = 2069	19088026	(\$3.10)
	TermPaidAt = 2104 Late Pay	19081048	(\$0.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
Totals For Terminal:	2054		<u>(\$31.85)</u>
<u>2058</u>			
	TermPaidAt = 2086 Late Pay	19084727	(\$1.00)
	TermPaidAt = 2086 Late Pay	19084724	(\$0.40)
	TermPaidAt = 2086 Late Pay	19084720	(\$0.72)
	TermPaidAt = 2086 Late Pay	19084718	(\$1.12)
	TermPaidAt = 2086 Late Pay	19084719	(\$1.04)
	TermPaidAt = 2086 Late Pay	19084721	(\$13.56)
	TermPaidAt = 2104 Late Pay	19083478	(\$0.75)
	TermPaidAt = 2031 Late Pay	19076698	(\$9.69)
Totals For Terminal:	2058		<u>(\$28.28)</u>
<u>2060</u>			
	TermPaidAt = 2104 Late Pay	19083636	(\$2.00)
	TermPaidAt = 2086	19083514	(\$39.75)
Totals For Terminal:	2060		<u>(\$41.75)</u>
<u>2068</u>			
	TermPaidAt = 2093 Late Pay	19076447	(\$0.50)
Totals For Terminal:	2068		<u>(\$0.50)</u>
<u>2069</u>			
	TermPaidAt = 2076 Late Pay	19084307	(\$0.50)
	TermPaidAt = 2044	19085884	(\$1.00)
	TermPaidAt = 2044 Late Pay	19028250	(\$0.75)
	TermPaidAt = 2070 Late Pay	19088015	(\$0.50)
Totals For Terminal:	2069		<u>(\$2.75)</u>
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19086504	(\$56.50)
	TermPaidAt = 2044 Late Pay	19086502	(\$60.00)
	TermPaidAt = 2044	19082368	(\$12.00)
	TermPaidAt = 2044 Late Pay	19082488	(\$5.76)
	TermPaidAt = 2031	19084937	(\$18.25)
Totals For Terminal:	2076		<u>(\$152.51)</u>
<u>2086</u>			
	TermPaidAt = 2089	19086916	(\$1.50)
	TermPaidAt = 2089 Late Pay	19087449	(\$10.00)
	TermPaidAt = 2089 Late Pay	19087219	(\$2.00)
	TermPaidAt = 2089 Late Pay	19087218	(\$1.00)
	TermPaidAt = 2089 Late Pay	19087271	(\$1.00)
	TermPaidAt = 2089 Late Pay	19087269	(\$1.50)
	TermPaidAt = 2089 Late Pay	19087077	(\$4.00)
	TermPaidAt = 2089 Late Pay	19087078	(\$4.00)
	TermPaidAt = 2089	19087227	(\$52.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2089 Late Pay		19086856	(\$0.25)
TermPaidAt = 2089		19087000	(\$65.00)
TermPaidAt = 2089 Late Pay		19086928	(\$0.50)
TermPaidAt = 2089		19087109	(\$6.40)
TermPaidAt = 2089		19087103	(\$10.36)
TermPaidAt = 2089		19087035	(\$56.00)
TermPaidAt = 2089 Late Pay		19050362	(\$1.50)
TermPaidAt = 2089 Late Pay		19050361	(\$4.15)
TermPaidAt = 2089		19087141	(\$1.64)
TermPaidAt = 2089		19087140	(\$1.32)
TermPaidAt = 2089		19087134	(\$3.33)
TermPaidAt = 2089		19087143	(\$3.33)
TermPaidAt = 2089		19086953	(\$2.00)
TermPaidAt = 2089		19086955	(\$0.50)
TermPaidAt = 2089		19086952	(\$78.50)
TermPaidAt = 2089		19087348	(\$156.80)
TermPaidAt = 2089		19087127	(\$0.40)
TermPaidAt = 2089		19087128	(\$0.72)
TermPaidAt = 2089		19087129	(\$1.12)
TermPaidAt = 2089		19087130	(\$4.52)
TermPaidAt = 2089		19087131	(\$12.72)
TermPaidAt = 2089		19087132	(\$1.52)
TermPaidAt = 2089		19087139	(\$10.56)
TermPaidAt = 2089		19087133	(\$0.72)
TermPaidAt = 2089		19087209	(\$30.42)
TermPaidAt = 2089 Late Pay		19083938	(\$9.00)
TermPaidAt = 2089 Late Pay		19083930	(\$6.00)
TermPaidAt = 2089		19086874	(\$1.00)
TermPaidAt = 2089		19086876	(\$1.50)
TermPaidAt = 2089 Late Pay		19086419	(\$1.50)
TermPaidAt = 2089 Late Pay		19086106	(\$2.80)
TermPaidAt = 2089 Late Pay		19086586	(\$52.00)
TermPaidAt = 2089		19086948	(\$0.50)
TermPaidAt = 2060		19085129	(\$19.00)
TermPaidAt = 2089 Late Pay		19086399	(\$1.00)
TermPaidAt = 2089 Late Pay		19086376	(\$2.00)
TermPaidAt = 2089		19086021	(\$0.50)
TermPaidAt = 2089		19086015	(\$58.00)
TermPaidAt = 2089		19086254	(\$0.50)
TermPaidAt = 2089		19086252	(\$0.50)
TermPaidAt = 2089		19086265	(\$0.50)
TermPaidAt = 2089		19086266	(\$1.25)
TermPaidAt = 2089		19086084	(\$2.00)
TermPaidAt = 2089		19086018	(\$1.00)
TermPaidAt = 2089		19084944	(\$6.00)
TermPaidAt = 2089		19084943	(\$12.50)
TermPaidAt = 2089		19084942	(\$157.50)
TermPaidAt = 2089		19083359	(\$2.00)
TermPaidAt = 2089		19083362	(\$0.50)
TermPaidAt = 2089		19083368	(\$0.50)
TermPaidAt = 2089		19083369	(\$0.50)
TermPaidAt = 2089		19083367	(\$0.50)
TermPaidAt = 2089		19084941	(\$1.00)
TermPaidAt = 2089		19084940	(\$59.00)
TermPaidAt = 2089		19083370	(\$2.20)
TermPaidAt = 2089		19083376	(\$0.50)
TermPaidAt = 2089 Late Pay		19082543	(\$23.18)
TermPaidAt = 2089 Late Pay		19085259	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2031		19075542	(\$2.00)
TermPaidAt = 2031		19075543	(\$1.25)
TermPaidAt = 2086 Late Pay		19076584	(\$0.50)
TermPaidAt = 2086		19076173	(\$2.00)
TermPaidAt = 2086		19069746	(\$3.40)
TermPaidAt = 2086		19076172	(\$27.25)
TermPaidAt = 2087		19086506	(\$2.00)
TermPaidAt = 2086		19086919	(\$70.00)
TermPaidAt = 2086 Late Pay		19086674	(\$0.25)
TermPaidAt = 2086 Late Pay		19086714	(\$0.50)
TermPaidAt = 2086		19086472	(\$1.50)
TermPaidAt = 2086		19086470	(\$1.00)
TermPaidAt = 2086		19086469	(\$2.50)
TermPaidAt = 2086 Late Pay		19086724	(\$10.00)
TermPaidAt = 2086		19086732	(\$0.50)
TermPaidAt = 2086		19086731	(\$0.50)
TermPaidAt = 2086 Late Pay		19086710	(\$0.50)
TermPaidAt = 2086 Late Pay		19086708	(\$1.00)
TermPaidAt = 2086 Late Pay		19086707	(\$1.00)
TermPaidAt = 2086 Late Pay		19086222	(\$2.00)
TermPaidAt = 2086		19086740	(\$0.50)
TermPaidAt = 2086 Late Pay		19086676	(\$0.50)
TermPaidAt = 2086 Late Pay		19086677	(\$0.50)
TermPaidAt = 2086 Late Pay		19086675	(\$1.50)
TermPaidAt = 2086 Late Pay		19084228	(\$4.60)
TermPaidAt = 2086 Late Pay		19084229	(\$0.25)
TermPaidAt = 2086 Late Pay		19084227	(\$0.75)
TermPaidAt = 2086 Late Pay		19084226	(\$0.50)
TermPaidAt = 2086		19086197	(\$57.00)
TermPaidAt = 2086		19086198	(\$2.00)
TermPaidAt = 2086 Late Pay		19086031	(\$0.50)
TermPaidAt = 2086 Late Pay		19086034	(\$2.50)
TermPaidAt = 2086 Late Pay		19086486	(\$39.00)
TermPaidAt = 2086 Late Pay		19086032	(\$1.00)
TermPaidAt = 2086 Late Pay		19086094	(\$57.00)
TermPaidAt = 2086		19086635	(\$3.60)
TermPaidAt = 2086		19086926	(\$0.50)
TermPaidAt = 2086		19086929	(\$0.25)
TermPaidAt = 2086		19087228	(\$5.60)
TermPaidAt = 2086		19087229	(\$0.20)
TermPaidAt = 2086		19087230	(\$11.60)
TermPaidAt = 2086		19087232	(\$0.20)
TermPaidAt = 2086		19068602	(\$1.00)
TermPaidAt = 2086		19068603	(\$8.00)
TermPaidAt = 2086 Late Pay		19072129	(\$0.50)
TermPaidAt = 2086 Late Pay		19072131	(\$150.00)
TermPaidAt = 2086 Late Pay		19072128	(\$4.00)
TermPaidAt = 2086 Late Pay		19072130	(\$2.00)
TermPaidAt = 2086 Late Pay		19068601	(\$1.00)
TermPaidAt = 2058 Late Pay		19076537	(\$2.60)
TermPaidAt = 2086		19087105	(\$0.50)
TermPaidAt = 2086		19087106	(\$1.00)
TermPaidAt = 2086		19086880	(\$3.25)
TermPaidAt = 2086		19086862	(\$12.50)
TermPaidAt = 2086		19086871	(\$18.00)
TermPaidAt = 2086		19086875	(\$3.25)
TermPaidAt = 2086		19086885	(\$13.00)
TermPaidAt = 2086		19086889	(\$1.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 2086		19086879	(\$88.25)
TermPaidAt = 2086		19086910	(\$2.00)
TermPaidAt = 2086 Late Pay		19087057	(\$0.80)
TermPaidAt = 2086		19086887	(\$3.00)
TermPaidAt = 2058 Late Pay		19076543	(\$2.60)
TermPaidAt = 2052 Late Pay		19087076	(\$72.93)
TermPaidAt = 2086 Late Pay		19086805	(\$0.50)
TermPaidAt = 2086		19087507	(\$1.64)
TermPaidAt = 2086		19087503	(\$0.72)
TermPaidAt = 2086		19087505	(\$0.40)
TermPaidAt = 2086		19087509	(\$1.00)
TermPaidAt = 2086		19087508	(\$0.40)
TermPaidAt = 2086		19087306	(\$2.00)
TermPaidAt = 2086		19087493	(\$0.50)
TermPaidAt = 2086		19087537	(\$3.33)
TermPaidAt = 2086		19085682	(\$0.25)
TermPaidAt = 2086		19085678	(\$5.25)
TermPaidAt = 2086		19085441	(\$1.20)
TermPaidAt = 2087		19085516	(\$1.75)
TermPaidAt = 2086		19085443	(\$6.40)
TermPaidAt = 2076 Late Pay		19082374	(\$10.40)
TermPaidAt = 2076 Late Pay		19082376	(\$2.00)
TermPaidAt = 2076 Late Pay		19082375	(\$0.50)
TermPaidAt = 2086 Late Pay		19083292	(\$7.69)
TermPaidAt = 2086 Late Pay		19083293	(\$0.50)
TermPaidAt = 2086 Late Pay		19083295	(\$0.50)
TermPaidAt = 2086 Late Pay		19083296	(\$3.00)
TermPaidAt = 2086 Late Pay		19083297	(\$6.05)
TermPaidAt = 2086 Late Pay		19083298	(\$1.50)
TermPaidAt = 2086 Late Pay		19072495	(\$48.00)
TermPaidAt = 2058 Late Pay		19079336	(\$22.00)
TermPaidAt = 2058 Late Pay		19079335	(\$1.00)
TermPaidAt = 2086		19084978	(\$1.00)
TermPaidAt = 2086		19085091	(\$5.80)
TermPaidAt = 2086		19085086	(\$8.30)
TermPaidAt = 2086		19080070	(\$4.50)
TermPaidAt = 2086		19080071	(\$3.50)
TermPaidAt = 2086		19080069	(\$9.50)
TermPaidAt = 2086		19080068	(\$4.00)
TermPaidAt = 2086 Late Pay		19085903	(\$1.00)
TermPaidAt = 2086 Late Pay		19065656	(\$0.50)
TermPaidAt = 2086 Late Pay		19065655	(\$0.50)
TermPaidAt = 2086		19085899	(\$2.28)
TermPaidAt = 2086		19085719	(\$2.00)
TermPaidAt = 2058 Late Pay		19080939	(\$0.50)
TermPaidAt = 2067 Late Pay		19081119	(\$8.50)
TermPaidAt = 2086		19085551	(\$0.25)
TermPaidAt = 2086		19085547	(\$6.25)
TermPaidAt = 2086 Late Pay		19085634	(\$0.25)
TermPaidAt = 2086		19085711	(\$112.00)
TermPaidAt = 2086		19087667	(\$1.00)
TermPaidAt = 2086		19087668	(\$1.00)
TermPaidAt = 2086		19087572	(\$36.50)
TermPaidAt = 2086 Late Pay		19087404	(\$0.25)
TermPaidAt = 2086 Late Pay		19087405	(\$1.00)
TermPaidAt = 2086		19087430	(\$1.00)
TermPaidAt = 2086		19087424	(\$1.00)
TermPaidAt = 2086 Late Pay		19087403	(\$2.85)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2086 Late Pay	19087402	(\$1.00)
	TermPaidAt = 2087 Late Pay	19087052	(\$0.50)
	TermPaidAt = 2086 Late Pay	19087588	(\$2.00)
	TermPaidAt = 2086	19087584	(\$2.60)
	TermPaidAt = 2086	19087567	(\$6.80)
	TermPaidAt = 2086	19087568	(\$3.00)
	TermPaidAt = 2086	19087569	(\$1.50)
	TermPaidAt = 2044 Late Pay	19088119	(\$2.75)
	TermPaidAt = 2044 Late Pay	19088117	(\$4.25)
	TermPaidAt = 2044 Late Pay	19088118	(\$3.25)
Totals For Terminal:	2089		<u>(\$1,082.74)</u>
<u>2093</u>			
	TermPaidAt = 2076 Late Pay	19081407	(\$0.75)
	TermPaidAt = 2076 Late Pay	19081408	(\$1.75)
Totals For Terminal:	2093		<u>(\$2.50)</u>
<u>2104</u>			
	TermPaidAt = 2058 Late Pay	19084168	(\$54.03)
	TermPaidAt = 2058 Late Pay	19084152	(\$3.50)
	TermPaidAt = 2058 Late Pay	19084151	(\$15.88)
	TermPaidAt = 2058 Late Pay	19084158	(\$75.15)
Totals For Terminal:	2104		<u>(\$148.56)</u>