

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2031</u>			
	TermPaidAt = 2089	19098632	(\$2.60)
	TermPaidAt = 2089	19097701	(\$0.50)
Totals For Terminal:	2031		(\$3.10)
<u>2044</u>			
	TermPaidAt = 2076	19100125	(\$57.34)
	TermPaidAt = 2076	19100126	(\$9.84)
	TermPaidAt = 2089 Late Pay	19098862	(\$8.50)
	TermPaidAt = 2089 Late Pay	19098864	(\$0.50)
	TermPaidAt = 2076 Late Pay	19098657	(\$0.35)
	TermPaidAt = 2076 Late Pay	19098658	(\$0.10)
Totals For Terminal:	2044		(\$76.63)
<u>2052</u>			
	TermPaidAt = 2054 Late Pay	19098012	(\$2.25)
Totals For Terminal:	2052		(\$2.25)
<u>2054</u>			
	TermPaidAt = 2031 Late Pay	19062873	(\$3.00)
	TermPaidAt = 2089	19051760	(\$2.30)
Totals For Terminal:	2054		(\$5.30)
<u>2058</u>			
	TermPaidAt = 2104 Late Pay	19064443	(\$13.00)
	TermPaidAt = 2087 Late Pay	19097858	(\$2.00)
	TermPaidAt = 2087	19097603	(\$9.30)
	TermPaidAt = 2087	19097602	(\$2.25)
	TermPaidAt = 2089 Late Pay	19069247	(\$5.00)
	TermPaidAt = 2089 Late Pay	19069250	(\$5.00)
	TermPaidAt = 2089 Late Pay	19098352	(\$0.50)
	TermPaidAt = 2089 Late Pay	19098590	(\$6.00)
	TermPaidAt = 2089 Late Pay	19098593	(\$3.50)
	TermPaidAt = 2089 Late Pay	19098589	(\$5.25)
	TermPaidAt = 2089 Late Pay	19098588	(\$0.25)
	TermPaidAt = 2089 Late Pay	19098591	(\$14.03)
Totals For Terminal:	2058		(\$66.08)
<u>2067</u>			
	TermPaidAt = 2052 Late Pay	19097743	(\$0.50)
	TermPaidAt = 2052 Late Pay	19097744	(\$0.50)
Totals For Terminal:	2067		(\$1.00)
<u>2069</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2044	19093141	(\$16.05)
	TermPaidAt = 2044	19093139	(\$0.25)
	TermPaidAt = 2044	19093137	(\$1.00)
Totals For Terminal:	2069		(\$17.30)
<u>2070</u>			
	TermPaidAt = 2089 Late Pay	19095054	(\$0.25)
	TermPaidAt = 2089 Late Pay	19095057	(\$7.05)
Totals For Terminal:	2070		(\$7.30)
<u>2076</u>			
	TermPaidAt = 2044 Late Pay	19099089	(\$0.45)
	TermPaidAt = 2044 Late Pay	19099030	(\$0.15)
	TermPaidAt = 2044 Late Pay	19099029	(\$0.20)
	TermPaidAt = 2070 Late Pay	19096370	(\$1.25)
	TermPaidAt = 2070 Late Pay	19098196	(\$1.75)
	TermPaidAt = 2044 Late Pay	19097148	(\$27.00)
	TermPaidAt = 2044 Late Pay	19097149	(\$428.82)
	TermPaidAt = 2044 Late Pay	19098875	(\$10.40)
	TermPaidAt = 2044 Late Pay	19098874	(\$1.20)
	TermPaidAt = 2044 Late Pay	19098882	(\$609.00)
	TermPaidAt = 2044 Late Pay	19093456	(\$27.70)
	TermPaidAt = 2044 Late Pay	19093458	(\$2.94)
Totals For Terminal:	2076		(\$1,110.86)
<u>2086</u>			
	TermPaidAt = 2089	19097796	(\$21.25)
	TermPaidAt = 2089	19097797	(\$288.68)
	TermPaidAt = 2089	19097798	(\$95.50)
	TermPaidAt = 2089	19097799	(\$4.50)
	TermPaidAt = 2089	19097800	(\$8.80)
	TermPaidAt = 2089	19097801	(\$12.55)
	TermPaidAt = 2089	19097804	(\$15.25)
	TermPaidAt = 2089	19097805	(\$10.65)
	TermPaidAt = 2089	19097318	(\$85.00)
	TermPaidAt = 2089	19097317	(\$6.00)
	TermPaidAt = 2089	19097321	(\$78.00)
	TermPaidAt = 2089	19097320	(\$1.00)
	TermPaidAt = 2089	19097319	(\$1.00)
	TermPaidAt = 2067 Late Pay	19098277	(\$1.00)
	TermPaidAt = 2089	19080651	(\$10.25)
	TermPaidAt = 2089	19080650	(\$2.75)
	TermPaidAt = 2089	19087496	(\$3.75)
	TermPaidAt = 2089 Late Pay	19097765	(\$0.50)
	TermPaidAt = 2089 Late Pay	19092370	(\$6.00)
	TermPaidAt = 2089 Late Pay	19092610	(\$10.00)
	TermPaidAt = 2089 Late Pay	19092371	(\$169.50)
	TermPaidAt = 2089 Late Pay	19098072	(\$0.50)
	TermPaidAt = 2089 Late Pay	19060337	(\$0.50)
	TermPaidAt = 2089 Late Pay	19098074	(\$39.00)
	TermPaidAt = 2089 Late Pay	19098076	(\$14.00)
	TermPaidAt = 2089 Late Pay	19098077	(\$0.50)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2089 Late Pay	19098071	(\$4.00)
Totals For Terminal:	2086		<u>(\$890.43)</u>
<u>2087</u>			
	TermPaidAt = 2089 Late Pay	19098855	(\$1.00)
	TermPaidAt = 2089 Late Pay	19098856	(\$0.25)
Totals For Terminal:	2087		<u>(\$1.25)</u>
<u>2089</u>			
	TermPaidAt = 2087 Late Pay	19098978	(\$0.50)
	TermPaidAt = 2087 Late Pay	19099136	(\$0.50)
	TermPaidAt = 2087 Late Pay	19099134	(\$1.50)
	TermPaidAt = 2067 Late Pay	19098443	(\$2.00)
	TermPaidAt = 2067 Late Pay	19098445	(\$1.00)
	TermPaidAt = 2067 Late Pay	19098447	(\$2.00)
	TermPaidAt = 2067 Late Pay	19098448	(\$1.00)
	TermPaidAt = 2067 Late Pay	19098449	(\$1.00)
	TermPaidAt = 2044 Late Pay	19094970	(\$1.50)
	TermPaidAt = 2087	19098797	(\$21.25)
	TermPaidAt = 2087	19098796	(\$1.75)
	TermPaidAt = 2087	19099125	(\$3.00)
	TermPaidAt = 2087 Late Pay	19099000	(\$0.25)
	TermPaidAt = 2087	19099316	(\$2.00)
	TermPaidAt = 2031 Late Pay	19098877	(\$7.50)
	TermPaidAt = 2031 Late Pay	19098878	(\$1.00)
	TermPaidAt = 2054	19098999	(\$2.76)
Totals For Terminal:	2089		<u>(\$50.51)</u>
<u>2104</u>			
	TermPaidAt = 2089 Late Pay	19034378	(\$0.50)
Totals For Terminal:	2104		<u>(\$0.50)</u>